AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
June 15, 2026 - 6:30 PM

1. **PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 002-26 FOR FISCAL YEAR MAY 1, 2026 – APRIL 30, 2027**
   (Notice of the Public Hearing was published in the La Grange Suburban Life – June 4, 2026)
    a. Call to Order and Roll Call
    b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2026 – April 30, 2027
    c. Adjournment of Public Hearing

2. Call to Order & Roll Call:

3. Pledge of Allegiance

4. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

5. Open Forum

6. Approval of the June 15, 2026 Agenda

7. Approval of Board Meeting Minutes
    a. May 11, 2026 Regular Meeting Minutes

8. Communications/Proclamations/Presentations

9. Staff Recognition

10. Staff Reports
    a. Executive Report
    b. Recreation Report
        i. Superintendent of Recreation
        ii. Marketing and Events Manager
        iii. Recreation Manager
    c. Parks Report
    d. Financial Reports

11. Approve Monthly Disbursements

12. Committee Reports

13. Unfinished Business
    a. Budget and Appropriations Ordinance 002-26

14. New Business
    a. Ratification of Yena Park Change Order #5 in the amount of $18,202.00
    b. Purchase of John Deere 318P Skid Steer in an amount not to exceed $56,768.46.
    c. Room 101 Flooring Project $9,800
    d. HVAC Project
    e. Residential Encroachment License Agreement

15. Next Regular Meeting: Monday, July 20, 2026 at 6:30pm

16. Adjournment

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.

Community Park District La Grange Park Learn · Grow · Play

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REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
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June 15, 2026 - 6:30 PM

1. **PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 002-26 FOR FISCAL YEAR MAY 1, 2026 – APRIL 30, 2027**
   (Notice of the Public Hearing was published in the La Grange Suburban Life – June 4, 2026)
   a. Announce the time Call to Order the public hearing for the combined annual budget and appropriations ordinance for FY May 1, 2026-April 30, 2027 and ask for a Roll Call
   b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2026 – April 30, 2027 Ask if there is any one that would like to provide comments on the budget
   c. Adjournment of Public Hearing **Read**: We have provided the opportunity for the public to comment on the Budget for Fiscal Year May 1, 2026 through April 30, 2027. As there are no additional members of the public wishing to speak, can I get a motion and a second to adjourn this hearing at [Announce the time]? All in favor?

2. Call to Order & Roll Call:
   Announce the time and call to order the June 15, 2026 regular meeting

3. Pledge of Allegiance

4. Park District Mission: READ The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

5. Open Forum

6. Approval of the June 15, 2026 Agenda
   Ask for a motion and a second to approve the agenda. All in favor?

7. Approval of Board Meeting Minutes
   a. May 11, 2026 Regular Meeting Minutes
      Ask for a motion and a second to approve the May 11 regular meeting minutes. All in favor?

8. Communications/Proclamations/Presentations

9. Staff Recognition

10. Staff Reports
    a. Executive Report

b. Recreation Report
    i. Superintendent of Recreation
    ii. Marketing and Events Manager
    iii. Recreation Manager
c. Parks Report
d. Financial Reports

11. Approve Monthly Disbursements
    Ask for a motion and a second to approve the monthly disbursements in the amount of $332,881.19. Roll Call

12. Committee Reports

13. Unfinished Business
    a. Budget and Appropriations Ordinance 002-26
       Ask for a motion and a second to approve the Budget and Appropriations Ordinance 002-26. Roll Call

14. New Business
    a. Ratification of Yena Park Change Order #5 in the amount of $18,202.00
       Ask for a motion and a second to ratify Change Order #5 for Yena Park in the amount of $18,202. Roll Call
    b. Purchase of a John Deere 318P Skid Steer in an amount not to exceed $56,768.46
       Ask for a motion and a second to approve the purchase of a John Deere 318P Skid Steer through the cooperative purchasing consortium in an amount not to exceed $56,768.46. Roll Call
    c. 101 Flooring Project -$9,800
       Ask for a motion and a second to approve the Recreation Center Flooring Project through the cooperative purchasing consortium. Roll Call.
    d. Residential Encroachment License Agreement
       Ask for a motion and a second to approve the residential encroachment license agreement. Roll Call.

15. Next Regular Meeting: Monday, July 20, 2026 at 6:30pm

16. Adjournment Announce the time and ask for a motion and a second to adjourn the meeting. All in favor?

MINUTES
REGULAR PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of LA GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 11, 2026

1. Call to Order & Roll Call:
   President Corte called the May 11, 2026 Regular Meeting of the Community Park District Board of Park Commissioners to order at 6:30 p.m. Commissioners present were Sauer, Zuck, Ogden and Marusic. Additionally present were: Executive Director, Jessica Cannaday; Superintendent of Parks, Sara Earhart; Superintendent of Recreation, Juan Montes; Financial Assistant, Nicole Giddens and Manager of Marketing and Special Events, Susan Zander as Recording Secretary.

2. Pledge of Allegiance

3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

4. Open Forum

   Resident Nancy Yena addressed the Board regarding the timeline of the project, stating that she drives by once or twice a week and doesn’t feel like she sees adequate progress. She also stated that realizes she has not stayed in contact with the park district regarding the project.

   Resident Mary Rita Ryan addressed the Board regarding Illinois House Bill 1429, which proposes amendments to the Bill of Rights for the Homeless Act concerning the treatment of individuals experiencing unsheltered homelessness on public property. Executive Director Cannaday outlined the Community Park District’s ongoing efforts to address issues related to homelessness within District parks and facilities, including coordination with local agencies and enforcement of existing policies.

5. Approval of the May 11, 2026 Agenda
   Commissioner Ogden made a motion to approve the agenda, seconded by Commissioner Marusic. The motion passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. April 20, 2026 Regular Meeting Minutes
   Commissioner Sauer made a motion to approve the April 20, 2026 Regular Meeting Minutes, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.
b. April 20, 2026 Executive Meeting Minutes
   Commissioner Zuck made a motion to approve the April 20, 2026 Executive Meeting Minutes, seconded by Commissioner Marusic. The motion passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

8. Staff Recognition

   Executive Director Jessica Cannaday shared that staff has done a great job hiring and preparing for summer camp. She also stated that Superintendent of Parks Sara Earhart has gotten the splash pad up and running in time for Memorial Day.

9. Staff Reports
   a. Executive Report
      Executive Director Cannaday reported that construction of the Recreation Center remains ahead of schedule. She also provided an update on Yena Park, noting that the project is nearing completion and that native planting areas will be fenced following the park's opening. In response to an inquiry from President Corte regarding the tennis courts, Executive Director Cannaday stated that improvements at Stone-Monroe Park and Robinhood Park are expected to be completed shortly.
   b. Recreation Report
      i. Superintendent of Recreation
         Juan Montes presented the Recreation Report. Questions were asked and answered.
      ii. Marketing and Events Manager
      iii. Recreation Manager
   c. Parks Report
      Sara Earhart presented the Parks Report. Questions were asked and answered.
   d. Financial Reports
      Nicole Gidden presented the Financial Report.

10. Approve Monthly Disbursements
    Commissioner Ogden made a motion to approve the monthly disbursements in the amount of $1,136,235.79, seconded by Commissioner Zuck. The motion passed unanimously by roll call vote.

11. Committee Reports

12. Unfinished Business
    a. Draft Budget and Appropriations Ordinance 001-26

Questions about the Draft Budget and Appropriations were asked and answered by Jessica Cannaday. The Budget and Appropriations Hearing has been set for Monday, June 15 at 6:30pm.

13. New Business

Annual Meeting, Election of Park District Board Officers

I. President
Commissioner Zuck nominated Robert Corte as President of the Park District Board. Commissioner Corte accepted the nomination. The nomination was seconded by Treasurer Ogden and passed unanimously.

II. Vice President
Commissioner Ogden nominated Sheri Sauer as Vice President of the Park District Board, seconded by President Corte. Vice President Sauer was elected unanimously.

III. Secretary
Vice President Sauer nominated Alexandria Zuck as Secretary of the Park District Board, and the nomination was seconded by Commissioner Marusic. Secretary Zuck was elected unanimously.

IV. Treasurer
Secretary Zuck Nominated Timothy Ogden as Treasurer of the Park District Board, and the nomination was seconded by President Corte. Treasurer Ogden was elected unanimously.

14. Next Regular Meeting: Monday, June 15, 2026 at 6:30 p.m.

15. Adjournment
At 7:00 p.m., Commissioner Marusic made a motion to adjourn the regular meeting, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

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Alexandria Zuck, Secretary
Approved June 15, 2026

DATE: June 12, 2026
TO: Bob Corte, President, Community Park District Board of Commissioners
FROM: Jessica Cannaday, CPRP
Executive Director
RE: April Board Report

<u>Executive Office Report</u>
May Police Reports – No significant incidents requiring follow-up in May
Follow Up: Hanesworth flagpole incident – We have received the insurance check payment for the flagpole.
Follow Up: Community Park Fitness vandalism – Waiting on communication from the DA.

PAC 83291 Resolution
We finally received formal resolution the 2024 Open Meetings Act complaint from Anne Rene Bennett alleging that the Board restricted public comment at its September 9, 2024 meeting. In its response to the park district and Ms. Bennett, the PAC has stated that "there is no basis to conclude that the Board violated section 2.06(g) of OMA," and the matter is closed.

Property Tax Update
Cook County has announced that the property bills will be delayed at least 2 months. We are also working through the lack of reports necessary to determine which disbursements belong to which tax year, as the new system does not provide that information. This may impact final numbers for FYE 26.

Audit
Rachel, Nicole, Sam and I began working with GW&A on our 2025/2026 Audit.

SB3907
We are happy to report that IAPD's compromise language has been included in this bill, protecting local control of recreational programming here in La Grange Park.

1501 Recreation Center Expansion Project
The foundation has been poured! Walls will begin going up in June. Ballfield netting has been installed at Hanesworth South field to protect the new parking spaces.

Village Water Charges
The Village of La Grange Park will have a text amendment to their ordinance waving late fee penalties for government agencies. They are also considering a resolution that would refund all annual flat rate Lead Service Line Replacement fees on our accounts. While there is no relief proposed at this time for volumetric Lead Service Line Replacement charges, we have confirmed that we will not be charged minimum use for any winterized accounts.

Environmental and Planning
An environmental and hazmat study will be performed by examinetics of Orland Park. The total cost of the study is $7,480.

Yena Park
The Village and MWRD worked with us to engineer a solution to the issues that arose with the sewer connection. During the week of May 19, our contractor discovered a transverse water main when they attempted to make a connection to the Village storm and sanitary sewer. We are grateful to the Village for their quick response and assistance in engineering a solution. The change order was also quickly reviewed

and approved by MWRD and the Illinois Department of Natural Resources. The connection was made successfully during the week of June 8. We hope to have the park open by the end of June. Turf is coming in well and I am in touch with JSD regarding the possibility of taking the fence down around the entire park.

Athletic Court Resurfacing Projects
Stone Monroe and Robinhood Courts are complete!

Office Revenue Report for May
May generated over $88,000 in program revenue. Theater generated 11,301 in ticket sales for Peter Pan, CPF generated $35,200, and Ready Teddy brought in $17,465 in tuition. We also saw $700 come in for new sponsors signs at the Pickleball Courts in Memorial.

GO BOND 2025 Proceeds		**$1,168,000**
Interest	**$1,168,000**	**$29,850 (estimated)**
Project	**Budget FY2025/26-2026/27**	**Actual**
Meadowcrest Phase 1	$29,000	**$29,999**
Meadowcrest Phase 2		**$28,067**
Yena Park		
Pickleball Courts	$96,500	**$96,500**
Sound Mitigation		**$15,056**
MWRD Connection		**$18,202.00***
Robinhood Improvements		
Playground	$115,000	**$98,961.23**
Mini Pitch	$250,000	
Site Improvements	$50,000	
Court Resurfacing		**$121,460**
Stone Monroe Tennis Courts	$450,000	**$145,432**
Change Order for Posts		**$11,700**
Parks Equipment	$50,000	
Snowplow		**$7,079**
John Deer Ballfield Machine		**$19,786**
Skid Steer (Includes $11K trade-in)		**$49,874**
Church Demolition	$375,000	
Church Gas Disconnect		**$2,319.71**
Church Environmental		**$7,480***
Fitness Court Tile Replacement		**$28,628** ($750 for hardware)*
Fitness Center Equipment		**$20,000**
Sauna Replacement		**$250,000**
Contingency*	$50,000	**$23,568 remaining** **$26,442 Spent and allocated above**
Totals	($297,500)	**$222,988.06**

Church Demolition	**-$375,000**
Pickleball Sound Mitigation	**-$38,944**
Recreation Center HVAC	**-$35,000**
101 Flooring Replacement	**-$9,100**
	($235,055.94)

DATE: June 18, 2026
TO: Jessica Cannaday, Executive Director
FROM: Juan Montes, Superintendent of Recreation
RE: June Board Report

RECREATION REPORT

Marketing and Community Relations

Cultural Arts and Special Events

Athletics, Facilities, Rec Fitness

Camps and Early Childhood

Community Park Fitness

MAY 2026 MARKETING & COMMUNITY RELATIONS
Prepared by Recreation Manager, Susan Zander

EXECUTIVE SUMMARY
May marketing efforts focused on community engagement, transparency, and awareness of summer programs and services across the District. Communications highlighted ongoing park and facility improvement projects, including updates on Stone Monroe Park, Robinhood Tennis Courts, Yena Park, and Recreation Center expansion.

An emphasis was placed on promoting Summer 2026 programs, and increasing visibility for Community Park Fitness through instructor spotlights, premium fitness offerings, and student membership promotions. Marketing efforts also supported seasonal hiring initiatives, and special event promotion

Additionally, the District expanded its community education efforts regarding the prohibition of electronic bikes and motorized devices in parks, reinforcing safety and facility preservation messaging. Community Park Fitness continued to maintain it's stellar Google rating, while online search activity reached its highest level of the year, reflecting growing awareness and interest within the community.

MARKETING PERFORMANCE DASHBOARD

Digital & Social Media Reach

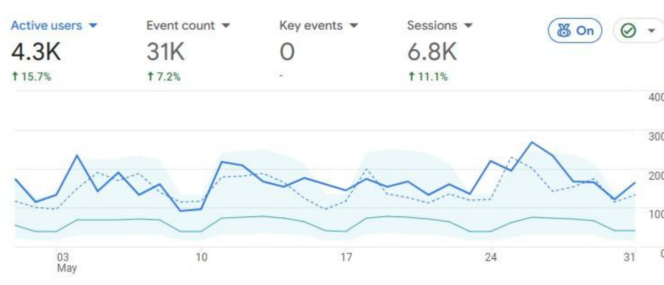
- Facebook Followers: **3,060** (+59)
- Post Views: 209,274

Social media continues to serve as a primary communication channel for real-time updates, community engagement, and program visibility.

Email Marketing (Constant Contact & Community Pass)
Campaigns focused on:

- Summer registration and program promotion
- Theater ticket sales and special events
- Community Park Fitness memberships and seasonal offerings
- Seasonal employment opportunities
- Community reminders and facility updates

Website & Search Performance
Google Analytics



Website traffic remained steady throughout May with continued interest in recreation programming, fitness memberships, and employment opportunities.

Top engagement areas include:
• Summer Programs and Registration
• Community Park Fitness
• Employment Opportunities

Community members continue to utilize the website as a primary source for program information, project updates, and registration resources.

Community Park Fitness – Google Business Profile
Increased focus on:

- Premium outdoor fitness programs
- Instructor spotlight and "Get to Know Your Instructor" campaigns
- Student summer memberships
- Group exercise programming

These initiatives support membership retention, community engagement, and increased awareness of fitness offerings.

Community Education & Safety Messaging

- Expanded communication regarding the District's prohibition of electronic bikes and motorized devices within parks
- Utilized website, social media, and digital communication channels to educate residents
- Reinforced messaging focused on park safety, facility preservation, and responsible park use

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Park Improvements & Capital Updates Communication
Continued communication efforts highlighting:

- Stone Monroe Park construction progress
- Robinhood Tennis Court improvements
- Recreation Center updates
- Yena Park improvements

SPONSORSHIP & COMMUNITY PARTNERSHIPS
Sponsorship outreach efforts continued with strong interest in pickleball court sponsorship opportunities. New pickleball court sponsors:

- C2 Creative Solutions
- Hop District

Sponsor recognition efforts included acknowledgment of Music Under the Stars event sponsors:,First National Bank of Brookfield, La Grange Park Chamber of Commerce, The Bandits, JSD

MARKETING IMPACT & OUTCOMES

• Increased community awareness of summer programs, events, and fitness offerings
• Highest Community Park Fitness Google search activity recorded in 2026
• Continued growth in awareness of capital improvement projects through proactive communication
• Expanded safety education efforts regarding electronic bikes and motorized devices in parks
• Strengthened sponsor engagement and recognition opportunities
• Continued support of registration, ticket sales, memberships, and hiring initiatives through integrated marketing efforts

Marketing efforts throughout May remained focused on supporting District goals through strategic communication, community engagement, transparency, and promotion of programs, facilities, and services.

June 2026 Cultural Arts and Special Events

Prepared by Michele Ritacco, Recreation Manager

THEATER - FOOTLIGHT PLAYERS

- Peter Pan Jr showed us flying off to Neverland was a huge success
- Tinkerbell's Wands were a hit!
- We bid our Music Director Cole Burdick a heartfelt farewell
- Tickets and Wand sales made us $10,241 over the 3 day weekend which was 4 shows total



Matinee Cast



Soiree Cast

DOG OBEDIENCE

- Ended in May with bot Beginner and Intermediate finishing and we will see these Dynamic Dog trainers in the fall!

Memorial Day Event

We had a beautiful day for such a solemn event



Jewel – Osco La Grange Park donated the flowers people placed for remembrance. The unused flowers were then brought to the Grove of La Grange Park to be distributed to any one in the facility who could not make it out to the service.

UPCOMING SPECIAL EVENTS NOTES

- 60526 Day
  - We received the tree charms and green string to be given once you travel to each park do your activity and get your Park's Passport stamped
  - Showcase line up will include four bands from the 60526, Footlight Players, Dancexpress tap dancers, improv from the La Grange Park Public Library
  - Park's Challenge – Sign-up Genius and map have been sent out and color coded to what location you should represent
  - Summer Camp kick-off – bouncy houses, DJ, food and the best camp counselors the 60526 has to offer!
- Music Under the Stars kicks off next month, June 24th

June 2026 Athletics, Facility, Rec Fitness

Prepared by Juan Montes, Superintendent of Recreation

Facility – Barnsdale Recreation Center

- Quotes have been received by vendors. We are analyzing the quotes and will be making a recommendation of the best option for the Community Park District.

Athletics – Youth Instructional Classes

- Kids Karate has a new session that started on May 30th. We have 22 total participants. This generated$1,770
- Little Lyons Soccer Class has concluded. New session starting on 6/10 we have a total enrolled. This generated $850
- Parent-tot Tumbling ended. New class starts on 6/15 we have 12 enrolled for a total of $644.
- Pre-Tumbling ended. New class starts on 6/15 we have 6 enrolled for a total of $420.
- Sportkids has sessions of youth volleyball and basketball. We had strong enrollment in those with a combined 18 participants in each class. Those are schedule to conclude on May 18th
  - Sport kids has the following classes starting/running in June
    - Flag Football Camp
    - Start Smart Golf
    - Youth Flag Football
    - Youth Volleyball
    - Family Archery
    - Multi-Sport Mania
    - Parent/Me Fun with Football
    - Youth Pickleball
    - Adult/Tot Soccer
    - Tot T-Ballers N' Kiddie Kickers
    - Pee Wee Tennis & Golf
    - Youth Volleyball
    - Basketball Skills & Game
    - Parent & Me Tennis
    - Pee Wee Tennis
    - Junior Tennis
    - Youth Tennis

- Sports R Us has 2 classes running. Youth basketball and Lil Pint basketball. Those classes are scheduled to end on May 15th.
    - Sportskids has the following classes starting in June
    - Basketball Blast - 5
    - Pee Wee Soccer + T-ball

- We have hired a strong team for our LGP Tennis Camp. We are looking forward to offering in-house tennis lessons.

Athletics – Adult Leagues

- Women's Softball Registration is underway. It has been a rainy start, but we have trucking along.
- Outdoor Leagues that have ended.
    - Spring Beginner – Champ: Karatofas+Follenweider, Runner up: WTaF
    - Spring Competitive Champ: Fish/Ships Runner up: Dukes who Dink
    - Spring Intermediate – Still going catching up from rainouts in May.
- Summer Outdoor Leagues
    - Spring Beginner begins June 9. 11 teams
    - Spring Intermediate begins June 25th due to rainouts
    - Spring Competitive begins June 10. 6 teams

- Co-ed Sand Volleyball league has 12 teams enrolled. It is began in late May.

Adult – Fitness

- Yoga Fitness had a total of 7 participants. This generated a total of $262 in revenue. It is scheduled to be concluded in July.
- Basic Yoga has a total of 10 participants. This generated a total of $390 in revenue. It is scheduled to be concluded in July.

Notes:

- Shout out to Sara and Parks Department for adding new Bike Rack at Hanesworth Park!
- Working with LiveBarn to replace equipment at Hanesworth South due to faulty materials.

May 2026   Camps and Early Childhood

Prepared by: Katherine Cervantes, Recreation Supervisor Camps & Early Childhood

Camps

- Camp is here!! First pool day was a success!
- Camp Calendars are posted online!
- Drive through is going well!

Ready Teddy

- Ready Teddy hosted our picnic.
- Ready Teddy Graduation
- End of season




June 2026 Community Park Fitness

Prepared by Spencer Clark, Fitness Manager

May Accomplishments:

- Continued social media campaigns to enhance brand awareness.
- Upgraded our Flex n Flow room with new shelving to optimize space and we added LED lights to generate a calming atmosphere.
- Created outdoor premium classes for registration

- **Memberships as of 6/1/26:**
    - 921 Membership
    - 1,499 Memberships

	Active MEMBERSHIPS as of 06/01/2026			Active MEMBERS as of 06/01/2026		
Program Description	**In-Town**	**Out-Of-Town**	**Total**	**In-Town**	**Out-Of-Town**	**Total**
Memberships - Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	7	6	**13**	18	17	**35**
Memberships - Community Park Fitness Adult Monthly membership	86	74	**160**	86	74	**160**
Memberships - Community Park Fitness Couple Monthly membership	45	25	**70**	90	50	**140**
Memberships - Community Park Fitness Family Monthly membership	75	62	**137**	312	247	**559**
Memberships - Community Park Fitness First Responders Monthly membership	7	1	**8**	7	1	**8**
Memberships - Community Park Fitness Fit4Work Monthly Membership	4	22	**26**	4	22	**26**
Memberships - Community Park Fitness IMRF Eligible Staff Membership	8	6	**14**	26	11	**37**
Memberships - Community Park Fitness IMRF Non-Eligible Staff Membership	14	21	**35**	15	27	**42**
Memberships - Community Park Fitness One Month Winter Break membership	1	0	**1**	1	0	**1**
Memberships - Community Park Fitness Senior Couple Monthly membership	24	7	**31**	48	14	**62**
Memberships - Community Park Fitness Senior Monthly membership	70	52	**122**	70	52	**122**
Memberships - Community Park Fitness Student Monthly membership	37	33	**70**	37	33	**70**
Memberships - Community Park Fitness Three Month Summer membership (3 month Summer)	7	9	**16**	7	9	**16**
Memberships - Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	1	1	**2**	3	2	**5**
Memberships - Community Park Fitness Veterans Monthly membership	2	9	**11**	2	9	**11**
Memberships - Healthy Contributions (Renew active, Onepass, Aaptiv)	21	17	**38**	21	17	**38**
Memberships - Tivity Membership (Silver Sneakers & PRIME)	87	80	**167**	87	80	**167**
Totals	**496**	**425**	**921**	**834**	**665**	**1,499**

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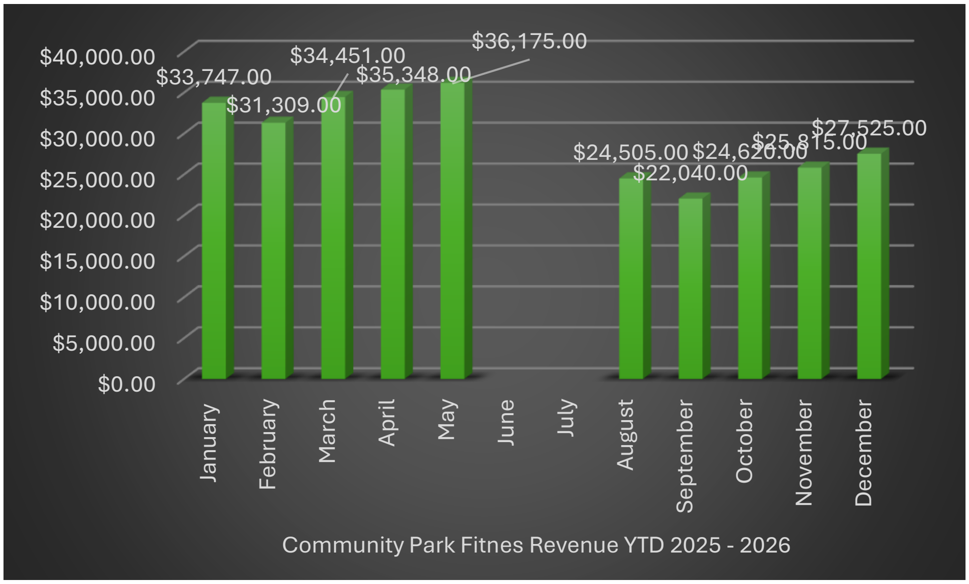
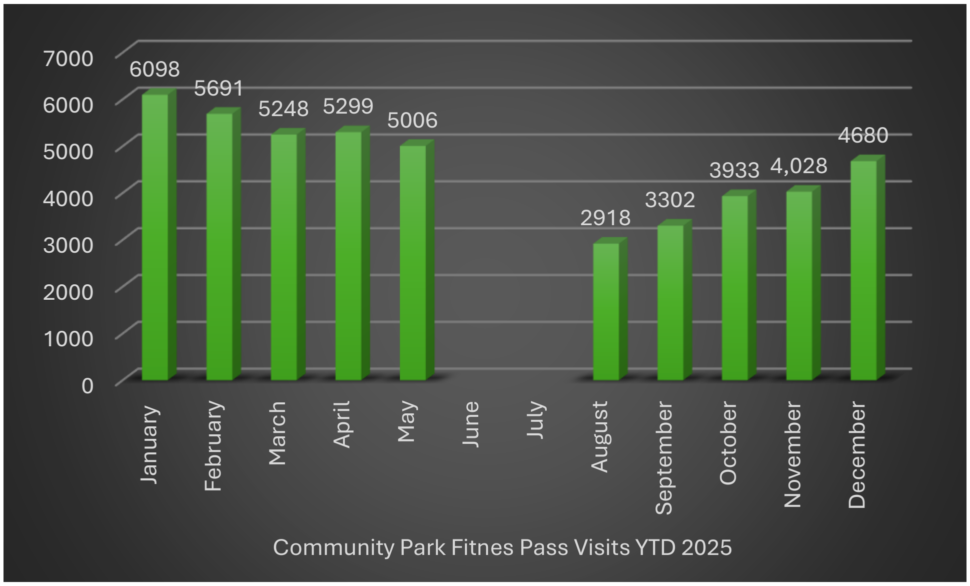
May Revenue: $36,175



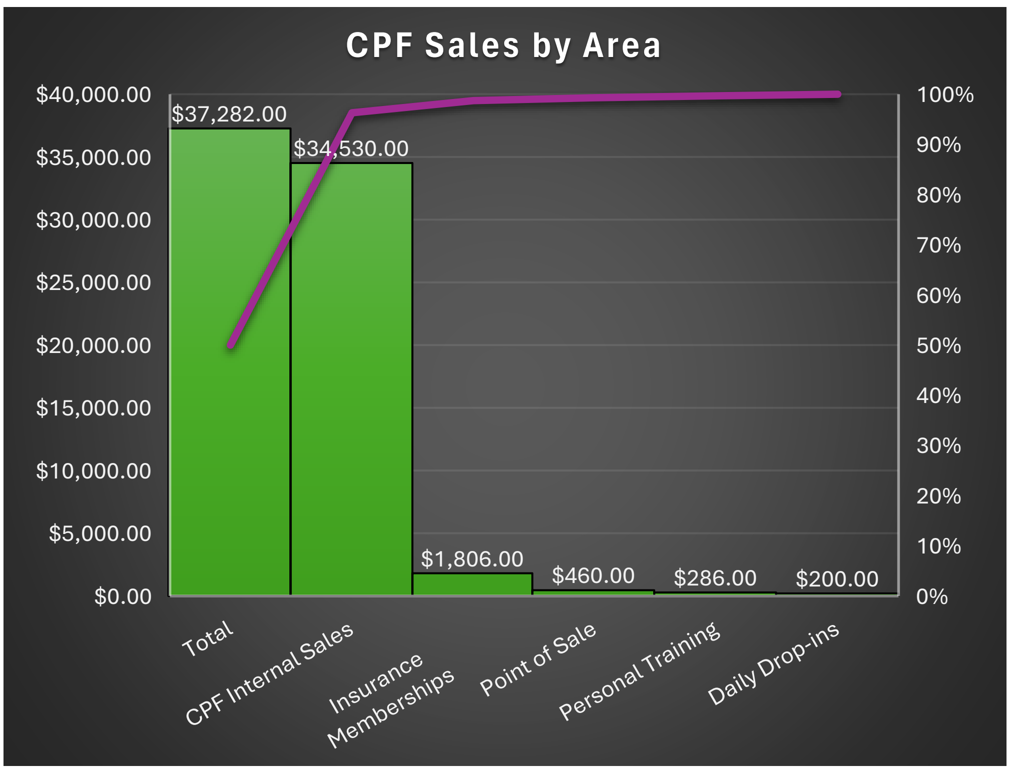
Revenue Summary Report - Community Park Fitness

Program Group	Program Name	Revenue
	Credit program for season 36095	0
Monthly memberships	Community Park Fitness Adult Monthly membership	6635
Monthly memberships	Community Park Fitness Adult Monthly + Childcare Add on Monthly membership	860
Monthly memberships	Community Park Fitness Couple Monthly membership	5010
Monthly memberships	Community Park Fitness Family Monthly membership	12815
Monthly memberships	Community Park Fitness Senior Monthly membership	4205
Monthly memberships	Community Park Fitness Senior Couple Monthly membership	1930
Monthly memberships	Community Park Fitness Student Monthly membership	2475
Monthly memberships	Community Park Fitness Veterans Monthly membership	360
Monthly memberships	Community Park Fitness First Responders Monthly membership	240
Specialty Memberships	Tivity Membership (Silver Sneakers & PRIME)	50
Specialty Memberships	Healthy Contributions (Renew active, Onepass, Aaptiv)	0
Monthly memberships	Community Park Fitness Veteran/First Responder Monthly + Childcare Add on Monthly membership	110
Specialty Memberships	Community Park Fitness IMRF Eligible Staff Membership	0
Specialty Memberships	Community Park Fitness IMRF Non-Eligible Staff Membership	0
Specialty Memberships	Community Park Fitness Fit4Work Monthly Membership	0
Specialty Memberships	Community Park Fitness One Month Winter Break membership	35
Specialty Memberships	Community Park Fitness Three Month Summer membership	1450

Total Number of Scan-Ins 05/01 – 5/31: 5006



CPF Sales by Area



June Goals:

1. Continue social media campaigns to enhance brand awareness.
2. Market premium and outdoor classes for the summer.
3. Push for personal training Package sales.

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Date: June 1st, 2026

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: May 2026 Board Report, Parks Department

- Safety training completed: Mower and Line Trimmer Safety
- Memorial Park Splash Pad was opened Memorial Day Weekend
- Baseball Specialist lead a team in prepping and maintaining Hanesworth Park ballfields for the Bandits Memorial Day Weekend Tournament
- Parks Staff hosted a Garden Club event to weed perennial beds and plant annuals at the Veteran's Memorial Wall
- Parks staff assisted with Theatre set-up and tear-down
- Staff replaced a broken lighting ballast at Community Park Fitness
- Parks staff began project to build new tennis practice boards for Stone Monroe Park
- Baseball Specialist hosted neighboring Park Districts at our Baseball Maintenance Field Day May 29th with MarCo Clay staff
- Parks staff performed monthly building and playground safety inspections.
- Spring Green completed Spring turf care applications at all parks and aeration and overseeding at Hanesworth Park
- Sport Court Midwest resurfaced the Robinhood Tennis Courts with multi-sport tiles
- FieldTurf resurfaced the Stone Monroe Tennis Courts with sand-packed turf
- Fredrickson Fire completed Inspections of Sprinkler Systems and Fire Extinguishers across the park district
- Dig Right In began installation of hardscaping at 1150 Meadowcrest
- Level Up Retail Services is scheduled to begin replacement of sport surfacing at the Memorial Park Outdoor Fitness Courts May 30th

Community Park District of La Grange Park

Monthly Financial Report

For the Month Ended

May 31, 2026

Prepared By

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Community Park District of La Grange Park
Balance Sheet
As of May 31, 2026

Assets

Current Assets	
Petty Cash	$ 360.00
1st Nat'l BF-Checking	11,351.25
1st Nat'l BF-MMF	7,882,276.49
1st Nat'l BF-Payroll Checking	31,060.39
IL Funds	6,538,221.14
Inner Fund Receivable	4,571.31
Property Taxes Receivable	1,207,886.41
Total Current Assets	15,675,726.99
Property and Equipment	
Net Property and Equipment	0.00
Total Assets	$ 15,675,726.99

Liabilities and Fund Balance

Current Liabilities	
Accounts Payable-Corporate	$ 19,953.43
Deferred Comp	(375.00)
IMRF Withholding	(1,722.30)
Property Tax Deferral	1,608,489.10
Scholarship Fund	5,108.54
Total Current Liabilities	1,631,453.77
Long-Term Liabilities	
Total Long-Term Liabilities	0.00
Total Liabilities	1,631,453.77
Fund Balance	
Fund Balance - Corporate Fund	445,670.47
Fund Balance - Recreation Fund	785,098.34
Fund Balance - IMRF Fund	34,269.16
Fund Balance - Social Security Fund	37,270.62
Fund Balance - Audit Fund	6,683.58
Fund Balance - Liability Insurance Fund	19,025.72
Fund Balance - Special Recreation Fund	115,098.16
Fund Balance - Bond & Interest Fund	(16,457.91)
Fund Balance - Capital Project Fund	12,418,641.84
Fund Balance - Park Assistance Fund	15,328.30
Fund Balance - OSLAD 2024 Fund	183,644.94
Total Fund Balance	14,044,273.22
Total Liabilities and Fund Balance	$ 15,675,726.99

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget 8.33%

CORPORATE FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 0.00	$ 0.00	$ 195.88	$ 195.88	$ 640,000.00	$ 640,000.00	0.00%
402 - Replacement Taxes	5,108.08	5,108.08	5,559.24	5,559.24	15,000.00	9,891.92	34.05%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	807.38	807.38	1,374.28	1,374.28	10,000.00	9,192.62	8.07%
430 - Other Income	0.00	0.00	16,285.00	16,285.00	22,000.00	22,000.00	0.00%
Total Revenue	5,915.46	5,915.46	23,414.40	23,414.40	689,500.00	683,584.54	0.86%
Expenses							
501 - Full Time Wages	11,640.99	11,640.99	11,668.32	11,668.32	247,574.00	235,933.01	4.70%
502 - Part Time Wages	501.00	501.00	3,822.53	3,822.53	61,672.00	61,171.00	0.81%
503 - Overtime Wages	2.01	2.01	0.00	0.00	4,500.00	4,497.99	0.04%
505 - Wages Imrf	5,930.30	5,930.30	4,071.06	4,071.06	107,798.00	101,867.70	5.50%
510 - Imrf Employer Contribution	130.94	130.94	0.00	0.00	0.00	(130.94)	0.00%
512 - Health/Life Insurance	1,711.95	1,711.95	5,919.71	5,919.71	78,607.00	76,895.05	2.18%
513 - Employee Reimbursements	312.36	312.36	467.12	467.12	7,690.00	7,377.64	4.06%
514 - Professional Development	358.64	358.64	106.66	106.66	8,250.00	7,891.36	4.35%
515 - Uniforms	0.00	0.00	206.94	206.94	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
601 - Legal Publications	0.00	0.00	94.38	94.38	1,000.00	1,000.00	0.00%
602 - Postage	0.00	0.00	73.00	73.00	1,600.00	1,600.00	0.00%
611 - Natural Gas	660.35	660.35	242.39	242.39	3,500.00	2,839.65	18.87%
612 - Electric	1,981.82	1,981.82	891.23	891.23	14,650.00	12,668.18	13.53%
613 - Water	39.30	39.30	(81.50)	(81.50)	35,000.00	34,960.70	0.11%
614 - Internet	340.60	340.60	356.25	356.25	4,275.00	3,934.40	7.97%
620 - Association Dues	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	567.42	567.42	15.99	15.99	2,000.00	1,432.58	28.37%
630 - Office/Building/Program Supplies	142.99	142.99	783.60	783.60	8,500.00	8,357.01	1.68%
631 - Landscaping Supplies	1,048.35	1,048.35	931.74	931.74	20,000.00	18,951.65	5.24%
632 - Fuel	241.36	241.36	(283.55)	(283.55)	8,000.00	7,758.64	3.02%
640 - Repair Parts	38.47	38.47	237.30	237.30	8,175.00	8,136.53	0.47%
701 - Public Relations And Marketing	247.15	247.15	250.00	250.00	4,500.00	4,252.85	5.49%
702 - Computer Services	1,559.95	1,559.95	5,743.35	5,743.35	36,500.00	34,940.05	4.27%
703 - Security Services	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00%

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

CORPORATE FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
704 - Legal Services	210.00	210.00	(5,256.25)	(5,256.25)	12,500.00	12,290.00	1.68%
705 - Financial Services	2,636.00	2,636.00	0.00	0.00	37,000.00	34,364.00	7.12%
707 - Landscaping Services	0.00	0.00	2,968.00	2,968.00	25,000.00	25,000.00	0.00%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
709 - Other Professional Services	90.00	90.00	186.00	186.00	35,272.00	35,182.00	0.26%
711 - Refuse Disposal	394.24	394.24	286.49	286.49	3,500.00	3,105.76	11.26%
712 - Portable Toilets	0.00	0.00	77.00	77.00	1,775.00	1,775.00	0.00%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
719 - Subscriptions	39.94	39.94	19.96	19.96	1,500.00	1,460.06	2.66%
901 - Contingency	0.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00%
Total Expenses	30,826.13	30,826.13	33,797.72	33,797.72	823,986.00	793,159.87	3.74%
Excess Revenues (Expenses)	$ (24,910.67)	$ (24,910.67)	$ (10,383.32)	$ (10,383.32)	$ (134,486.00)	$ (109,575.33)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

RECREATION FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 0.00	$ 0.00	$ 33.06	$ 33.06	$ 111,240.00	$ 111,240.00	0.00%
405 - Program Fees	512,262.20	512,262.20	381,518.50	381,518.50	1,370,800.00	858,537.80	37.37%
412 - Program Sponsorships	700.00	700.00	0.00	0.00	17,350.00	16,650.00	4.03%
420 - Interest Earned	2,472.40	2,472.40	3,118.27	3,118.27	10,000.00	7,527.60	24.72%
430 - Other Income	2,559.00	2,559.00	1,907.75	1,907.75	9,000.00	6,441.00	28.43%
Total Revenue	517,993.60	517,993.60	386,577.58	386,577.58	1,518,390.00	1,000,396.40	34.11%
Expenses							
501 - Full Time Wages	16,585.43	16,585.43	11,251.72	11,251.72	296,510.00	279,924.57	5.59%
502 - Part Time Wages	16,585.09	16,585.09	9,458.72	9,458.72	338,986.00	322,400.91	4.89%
503 - Overtime Wages	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	9,892.14	9,892.14	7,267.94	7,267.94	248,597.00	238,704.86	3.98%
512 - Health/Life Insurance	9,366.43	9,366.43	9,863.41	9,863.41	105,630.00	96,263.57	8.87%
513 - Employee Reimbursements	237.76	237.76	20.00	20.00	2,310.00	2,072.24	10.29%
514 - Professional Development	17.00	17.00	0.00	0.00	7,200.00	7,183.00	0.24%
515 - Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
601 - Legal Publications	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
611 - Natural Gas	657.23	657.23	333.80	333.80	17,400.00	16,742.77	3.78%
612 - Electric	1,111.18	1,111.18	1,261.17	1,261.17	37,000.00	35,888.82	3.00%
613 - Water	332.73	332.73	244.50	244.50	23,300.00	22,967.27	1.43%
614 - Internet	130.51	130.51	0.00	0.00	2,575.00	2,444.49	5.07%
630 - Office/Building/Program Supplies	7,873.56	7,873.56	4,809.92	4,809.92	163,958.00	156,084.44	4.80%
640 - Repair Parts	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
641 - Rentals	12,813.00	12,813.00	0.00	0.00	131,500.00	118,687.00	9.74%
701 - Public Relations And Marketing	234.82	234.82	14.99	14.99	14,000.00	13,765.18	1.68%
702 - Computer Services	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
703 - Security Services	1,511.54	1,511.54	1,511.54	1,511.54	7,500.00	5,988.46	20.15%
708 - Printing And Design Services	407.97	407.97	0.00	0.00	17,000.00	16,592.03	2.40%
709 - Other Professional Services	3,411.95	3,411.95	2,995.05	2,995.05	139,700.00	136,288.05	2.44%
710 - Contractual Instructor Services	1,164.00	1,164.00	4,349.60	4,349.60	77,200.00	76,036.00	1.51%
711 - Refuse Disposal	823.01	823.01	718.80	718.80	11,500.00	10,676.99	7.16%

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

RECREATION FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
714 - Credit Card Fees	3,501.88	3,501.88	2,346.60	2,346.60	27,000.00	23,498.12	12.97%
716 - Co-Op Fees	140.00	140.00	0.00	0.00	16,000.00	15,860.00	0.88%
719 - Subscriptions	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	133,350.00	133,350.00	0.00%
Total Expenses	86,797.23	86,797.23	56,447.76	56,447.76	1,881,216.00	1,794,418.77	4.61%
Excess Revenues (Expenses)	$ 431,196.37	$ 431,196.37	$ 330,129.82	$ 330,129.82	$ (362,826.00)	$ (794,022.37)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

IMRF FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 0.00	$ 0.00	$ 7.87	$ 7.87	$ 10,300.00	$ 10,292.13	0.08%
420 - Interest Earned	51.82	51.82	126.11	126.11	50.00	(76.11)	252.22%
Total Revenue	51.82	51.82	133.98	133.98	10,350.00	10,216.02	1.29%
Expenses							
510 - Imrf Employer Contribution	2,576.07	2,576.07	1,892.02	1,892.02	44,250.00	42,357.98	4.28%
Total Expenses	2,576.07	2,576.07	1,892.02	1,892.02	44,250.00	42,357.98	4.28%
Excess Revenues (Expenses)	$ (2,524.25)	$ (2,524.25)	$ (1,758.04)	$ (1,758.04)	$ (33,900.00)	$ (32,141.96)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

SOCIAL SECURITY FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 0.00	$ 0.00	$ 21.94	$ 21.94	$ 71,771.00	$ 71,771.00	0.00%
420 - Interest Earned	147.14	147.14	119.19	119.19	100.00	(47.14)	147.14%
Total Revenue	147.14	147.14	141.13	141.13	71,871.00	71,723.86	0.20%
Expenses							
511 - Fica Employer Contribution	4,760.35	4,760.35	3,763.19	3,763.19	93,000.00	88,239.65	5.12%
Total Expenses	4,760.35	4,760.35	3,763.19	3,763.19	93,000.00	88,239.65	5.12%
Excess Revenues (Expenses)	$ (4,613.21)	$ (4,613.21)	$ (3,622.06)	$ (3,622.06)	$ (21,129.00)	$ (16,515.79)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

AUDIT FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 0.00	$ 0.00	$ 3.31	$ 3.31	$ 10,815.00	$ 10,815.00	0.00%
420 - Interest Earned	25.16	25.16	14.85	14.85	5.00	(20.16)	503.20%
Total Revenue	25.16	25.16	18.16	18.16	10,820.00	10,794.84	0.23%
Expenses							
705 - Financial Services	0.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00%
Excess Revenues (Expenses)	$ 25.16	$ 25.16	$ 18.16	$ 18.16	$ 470.00	$ 444.84	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget 8.33%

LIABILITY INSURANCE FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 0.00	$ 0.00	$ 10.70	$ 10.70	$ 35,020.00	$ 35,020.00	0.00%
420 - Interest Earned	73.24	73.24	58.17	58.17	50.00	(23.24)	146.48%
430 - Other Income	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Revenue	73.24	73.24	68.87	68.87	36,570.00	36,496.76	0.20%
Expenses							
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
630 - Office/Building/Program Supplies	13.58	13.58	215.98	215.98	2,250.00	2,236.42	0.60%
703 - Security Services	0.00	0.00	265.00	265.00	2,500.00	2,500.00	0.00%
709 - Other Professional Services	0.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,737.00	28,737.00	0.00%
Total Expenses	13.58	13.58	480.98	480.98	39,737.00	39,723.42	0.03%
Excess Revenues (Expenses)	$ 59.66	$ 59.66	$ (412.11)	$ (412.11)	$ (3,167.00)	$ (3,226.66)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

SPECIAL RECREATION FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 0.00	$ 0.00	$ 47.86	$ 47.86	$ 182,310.00	$ 182,310.00	0.00%
420 - Interest Earned	415.00	415.00	436.26	436.26	20.00	(395.00)	2075.00%
Total Revenue	415.00	415.00	484.12	484.12	182,330.00	181,915.00	0.23%
Expenses							
501 - Full Time Wages	639.69	639.69	653.67	653.67	13,560.00	12,920.31	4.72%
502 - Part Time Wages	0.00	0.00	672.71	672.71	10,000.00	10,000.00	0.00%
630 - Office/Building/Program Supplies	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00%
710 - Contractual Instructor Services	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
712 - Portable Toilets	649.00	649.00	516.00	516.00	0.00	(649.00)	0.00%
718 - Seaspar Contribution	0.00	0.00	0.00	0.00	88,845.00	88,845.00	0.00%
Total Expenses	1,288.69	1,288.69	1,842.38	1,842.38	246,905.00	245,616.31	0.52%
Excess Revenues (Expenses)	$ (873.69)	$ (873.69)	$ (1,358.26)	$ (1,358.26)	$ (64,575.00)	$ (63,701.31)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Community Park District La Grange Park Learn.Grow.Play

Target Budget 8.33%

BOND & INTEREST FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 0.00	$ 0.00	$ 93.75	$ 93.75	$ 1,247,238.00	$ 1,247,238.00	0.00%
420 - Interest Earned	1,944.17	1,944.17	521.08	521.08	30,000.00	28,055.83	6.48%
Total Revenue	1,944.17	1,944.17	614.83	614.83	1,277,238.00	1,275,293.83	0.15%
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00%
802 - Bond Interest	422,673.81	422,673.81	470,857.69	470,857.69	861,445.00	438,771.19	49.07%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
Total Expenses	422,673.81	422,673.81	470,857.69	470,857.69	1,193,445.00	770,771.19	35.42%
Excess Revenues (Expenses)	$ (420,729.64)	$ (420,729.64)	$ (470,242.86)	$ (470,242.86)	$ 83,793.00	$ 504,522.64	

Community Park District of La Grange Park
General Ledger
May 1, 2026 - May 31, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-410 Grants				0.00		
			Totals for 10-410		0.00	0.00
10-410-PKS Grants				0.00		
			Totals for 10-410-PKS		0.00	0.00
10-416-PKS Park Improvement Donations				0.00		
			Totals for 10-416-PKS		0.00	0.00
10-420-ADM Interest Earned				0.00		
05/31/26	Interest		To record interest		(976.88)	
			Totals for 10-420-ADM		(976.88)	(976.88)
10-420-BRC Interest Earned				0.00		
05/31/26	Interest		To record interest		(38,203.37)	
			Totals for 10-420-BRC		(38,203.37)	(38,203.37)
10-430 Other Income				0.00		
			Totals for 10-430		0.00	0.00
10-450 Transfer In				0.00		
			Totals for 10-450		0.00	0.00
10-459 Bond Proceeds				0.00		
			Totals for 10-459		0.00	0.00
10-706 Architectrual/Engineering				0.00		
			Totals for 10-706		0.00	0.00
10-706-ADM Architectrual/Engineering				0.00		
			Totals for 10-706-ADM		0.00	0.00
10-706-BEA Architectrual/Engineering				0.00		
			Totals for 10-706-BEA		0.00	0.00
10-706-BRC Architectrual/Engineering				0.00		
05/14/26	5250		INVOICE 6476		4,431.96	
			Totals for 10-706-BRC		4,431.96	4,431.96
10-706-PKS Architectrual/Engineering				0.00		
			Totals for 10-706-PKS		0.00	0.00
10-706-ROB Architectrual/Engineering				0.00		
			Totals for 10-706-ROB		0.00	0.00
10-706-YEN Architectrual/Engineering				0.00		
			Totals for 10-706-YEN		0.00	0.00
10-810 Land				0.00		
			Totals for 10-810		0.00	0.00
10-810-PKS Land				0.00		
			Totals for 10-810-PKS		0.00	0.00
10-811 Land Improvements				0.00		

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 10-811		0.00	0.00
10-811-BEA	**Land Improvements**			0.00		
			Totals for 10-811-BEA		0.00	0.00
10-811-MEM	**Land Improvements**			0.00		
			Totals for 10-811-MEM		0.00	0.00
10-811-PKS	**Land Improvements**			0.00		
			Totals for 10-811-PKS		0.00	0.00
10-811-ROB	**Land Improvements**			0.00		
			Totals for 10-811-ROB		0.00	0.00
10-811-YEN	**Land Improvements**			0.00		
05/12/26	5227		INVOICE 013572		1,112.55	
			Totals for 10-811-YEN		1,112.55	1,112.55
10-812	**Building Improvements**			0.00		
			Totals for 10-812		0.00	0.00
10-812-BRC	**Building Improvements**			0.00		
05/12/26	5226		CHICAGO HEIGHTS CONSTRUCTION CO. - REC CENTER EXPANSION		512,661.60	
			Totals for 10-812-BRC		512,661.60	512,661.60
10-813	**Machinery**			0.00		
			Totals for 10-813		0.00	0.00
10-814	**Equipment**			0.00		
			Totals for 10-814		0.00	0.00
10-814-BRC	**Equipment**			0.00		
			Totals for 10-814-BRC		0.00	0.00
10-814-FIT	**Equipment**			0.00		
			Totals for 10-814-FIT		0.00	0.00
10-814-PKS	**Equipment**			0.00		
			Totals for 10-814-PKS		0.00	0.00
			Report Total			479,025.86

Net Profit/(Loss)

Current Period	(479,025.86)
Year-to-Date	(479,025.86)

Distribution count = 5

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Community Park District La Grange Park — Learn · Grow · Play

Target Budget 8.33%

CAPITAL PROJECT FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
410 - Grants	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 642,500.00	$ 642,500.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00%
420 - Interest Earned	39,180.25	39,180.25	49,201.92	49,201.92	300,000.00	260,819.75	13.06%
430 - Other Income	4,125.00	4,125.00	0.00	0.00	1,147,085.00	1,142,960.00	0.36%
Total Revenue	43,305.25	43,305.25	49,201.92	49,201.92	2,128,985.00	2,085,679.75	2.03%
Expenses							
706 - Architectrual/Engineering	4,431.96	4,431.96	151,976.16	151,976.16	825,000.00	820,568.04	0.54%
811 - Land Improvements	1,112.55	1,112.55	41,820.00	41,820.00	2,195,886.00	2,194,773.45	0.05%
812 - Building Improvements	512,661.60	512,661.60	0.00	0.00	12,100,000.00	11,587,338.40	4.24%
814 - Equipment	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
Total Expenses	518,206.11	518,206.11	193,796.16	193,796.16	15,270,886.00	14,752,679.89	3.39%
Excess Revenues (Expenses)	$ (474,900.86)	$ (474,900.86)	$ (144,594.24)	$ (144,594.24)	$ (13,141,901.00)	$ (12,667,000.14)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

PARK ASSISTANCE FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
405 - Program Fees	$ 0.00	$ 0.00	$ 1,400.00	$ 1,400.00	$ 0.00	$ 0.00	0.00%
408 - Donations & Sponsorships	(160.00)	(160.00)	0.00	0.00	0.00	160.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	45.71	45.71	52.48	52.48	1.00	(44.71)	4571.00%
Total Revenue	(114.29)	(114.29)	1,452.48	1,452.48	501.00	615.29	-22.81%
Expenses							
630 - Office/Building/Program Supplies	0.00	0.00	395.00	395.00	5,000.00	5,000.00	0.00%
Total Expenses	0.00	0.00	395.00	395.00	5,000.00	5,000.00	0.00%
Excess Revenues (Expenses)	$ (114.29)	$ (114.29)	$ 1,057.48	$ 1,057.48	$ (4,499.00)	$ (4,384.71)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

OSLAD 2024 FUND	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
420 - Interest Earned	$ 541.96	$ 541.96	$ 653.66	$ 653.66	$ 0.00	$ (541.96)	0.00
Total Revenue	541.96	541.96	653.66	653.66	0.00	(541.96)	0.00
Expenses							
Excess Revenues (Expenses)	$ 541.96	$ 541.96	$ 653.66	$ 653.66	$ 0.00	$ (541.96)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget 8.33%

ALL FUNDS	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue							
401 - Property Taxes	$ 0.00	$ 0.00	$ 414.37	$ 414.37	$ 2,308,694.00	$ 2,308,694.00	0.00%
402 - Replacement Taxes	5,108.08	5,108.08	5,559.24	5,559.24	15,000.00	9,891.92	34.05%
405 - Program Fees	512,262.20	512,262.20	382,918.50	382,918.50	1,370,800.00	858,537.80	37.37%
408 - Donations & Sponsorships	(160.00)	(160.00)	0.00	0.00	0.00	160.00	0.00%
410 - Grants	0.00	0.00	0.00	0.00	642,500.00	642,500.00	0.00%
412 - Program Sponsorships	700.00	700.00	0.00	0.00	59,750.00	59,050.00	1.17%
420 - Interest Earned	45,704.23	45,704.23	55,676.27	55,676.27	350,226.00	304,521.77	13.05%
430 - Other Income	6,684.00	6,684.00	18,192.75	18,192.75	1,179,585.00	1,172,901.00	0.57%
Total Revenue	570,298.51	570,298.51	462,761.13	462,761.13	5,926,555.00	5,356,256.49	9.62%
Expenses							
501 - Full Time Wages	28,866.11	28,866.11	23,573.71	23,573.71	557,644.00	528,777.89	5.18%
502 - Part Time Wages	17,086.09	17,086.09	13,953.96	13,953.96	410,658.00	393,571.91	4.16%
503 - Overtime Wages	2.01	2.01	0.00	0.00	7,500.00	7,497.99	0.03%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	15,822.44	15,822.44	11,339.00	11,339.00	356,395.00	340,572.56	4.44%
510 - Imrf Employer Contribution	2,707.01	2,707.01	1,892.02	1,892.02	44,250.00	41,542.99	6.12%
511 - Fica Employer Contribution	4,760.35	4,760.35	3,763.19	3,763.19	93,000.00	88,239.65	5.12%
512 - Health/Life Insurance	11,078.38	11,078.38	15,783.12	15,783.12	184,237.00	173,158.62	6.01%
513 - Employee Reimbursements	550.12	550.12	487.12	487.12	10,000.00	9,449.88	5.50%
514 - Professional Development	375.64	375.64	106.66	106.66	15,450.00	15,074.36	2.43%
515 - Uniforms	0.00	0.00	206.94	206.94	8,000.00	8,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
601 - Legal Publications	0.00	0.00	94.38	94.38	6,500.00	6,500.00	0.00%
602 - Postage	0.00	0.00	73.00	73.00	1,600.00	1,600.00	0.00%
608 - Professional Development	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
610 - Telephones	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
611 - Natural Gas	1,317.58	1,317.58	576.19	576.19	20,900.00	19,582.42	6.30%
612 - Electric	3,093.00	3,093.00	2,152.40	2,152.40	51,650.00	48,557.00	5.99%
613 - Water	372.03	372.03	163.00	163.00	58,300.00	57,927.97	0.64%
614 - Internet	471.11	471.11	356.25	356.25	6,850.00	6,378.89	6.88%
620 - Association Dues	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
621 - Park Board Expenses	567.42	567.42	15.99	15.99	2,000.00	1,432.58	28.37%
630 - Office/Building/Program Supplies	8,030.13	8,030.13	6,204.50	6,204.50	274,708.00	266,677.87	2.92%

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/26

Target Budget
8.33%

ALL FUNDS	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
631 - Landscaping Supplies	1,048.35	1,048.35	931.74	931.74	20,000.00	18,951.65	5.24%
632 - Fuel	241.36	241.36	(283.55)	(283.55)	8,000.00	7,758.64	3.02%
640 - Repair Parts	38.47	38.47	237.30	237.30	38,175.00	38,136.53	0.10%
641 - Rentals	12,813.00	12,813.00	0.00	0.00	131,500.00	118,687.00	9.74%
701 - Public Relations And Marketing	481.97	481.97	264.99	264.99	18,500.00	18,018.03	2.61%
702 - Computer Services	1,559.95	1,559.95	5,743.35	5,743.35	51,500.00	49,940.05	3.03%
703 - Security Services	1,511.54	1,511.54	1,776.54	1,776.54	12,800.00	11,288.46	11.81%
704 - Legal Services	210.00	210.00	(5,256.25)	(5,256.25)	12,500.00	12,290.00	1.68%
705 - Financial Services	2,636.00	2,636.00	0.00	0.00	47,350.00	44,714.00	5.57%
706 - Architectrual/Engineering	4,431.96	4,431.96	151,976.16	151,976.16	825,000.00	820,568.04	0.54%
707 - Landscaping Services	0.00	0.00	2,968.00	2,968.00	25,000.00	25,000.00	0.00%
708 - Printing And Design Services	407.97	407.97	0.00	0.00	27,500.00	27,092.03	1.48%
709 - Other Professional Services	3,501.95	3,501.95	3,181.05	3,181.05	180,222.00	176,720.05	1.94%
710 - Contractual Instructor Services	1,164.00	1,164.00	4,349.60	4,349.60	107,200.00	106,036.00	1.09%
711 - Refuse Disposal	1,217.25	1,217.25	1,005.29	1,005.29	15,000.00	13,782.75	8.12%
712 - Portable Toilets	649.00	649.00	593.00	593.00	1,775.00	1,126.00	36.56%
714 - Credit Card Fees	3,501.88	3,501.88	2,346.60	2,346.60	27,000.00	23,498.12	12.97%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
716 - Co-Op Fees	140.00	140.00	0.00	0.00	16,000.00	15,860.00	0.88%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,737.00	28,737.00	0.00%
718 - Seaspar Contribution	0.00	0.00	0.00	0.00	88,845.00	88,845.00	0.00%
719 - Subscriptions	39.94	39.94	19.96	19.96	2,500.00	2,460.06	1.60%
801 - Bond Principal	0.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00%
802 - Bond Interest	422,673.81	422,673.81	470,857.69	470,857.69	861,445.00	438,771.19	49.07%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
811 - Land Improvements	1,112.55	1,112.55	41,820.00	41,820.00	2,195,886.00	2,194,773.45	0.05%
812 - Building Improvements	512,661.60	512,661.60	0.00	0.00	12,100,000.00	11,587,338.40	4.24%
814 - Equipment	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	158,850.00	158,850.00	0.00%
Total Expenses	1,067,141.97	1,067,141.97	763,272.90	763,272.90	19,608,775.00	18,541,633.03	5.44%
Excess Revenues (Expenses)	$ (496,843.46)	$ (496,843.46)	$ (300,511.77)	$ (300,511.77)	$ (13,682,220.00)	$ (13,185,376.54)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date:	6/15/2026
Financial Statement Date:	5/31/2026
For activity from 5/13/2026 - 6/16/2026	

Cash Disbursements:		**Amount**
Vendor Disbursments		
Checks		180,333.77
CC FEES	ACH	3,501.88
IMRF	ACH	10,212.38
IPBC	ACH	15,870.94
Total Vendor Disbursements		**209,918.97**

Payroll Disbursements:		**Amount**
May 22, 2026	Payroll Checks	1,851.59
	Payroll Direct Deposit	38,501.41
	Payroll Taxes	12,999.41
	Payroll Deductions	10,223.07
		63,575.48
June 5, 2026	Payroll Checks	3,460.26
	Payroll Direct Deposit	33,993.80
	Payroll Taxes	12,134.95
	Payroll Deductions	9,797.73
		59,386.74
Total Payroll Disbursements		**122,962.22**
Total Disbursements for Approval		**$ 332,881.19**

Community Park District of La Grange Park
Check Register
All Bank Accounts
May 13, 2026 - June 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	2,158.72			
01-221	FICA Withholding	Internal Revenue Service	9,787.51			
01-221	FICA Withholding	Illinois Department of Revenue	2,360.93			
01-221	FICA Withholding	Internal Revenue Service	10,638.48			
01-221	FICA Withholding	Illinois Department of Revenue	2,157.47			
01-221	FICA Withholding	Internal Revenue Service	9,977.48			
VALLENE BECKTEL				5216	05/31/26	(750.00)
02-630-PRT	Supplies	VALLENE BECKTEL	-750.00			
ACE HARDWARE				5249	05/14/26	237.80
02-630-BRC	Supplies	KEYS	12.92			
02-630-PRT	Supplies	POTTING MIX	8.99			
01-631-PKS	Landscaping Supplies	GARDEN SUPPLIES	53.95			
01-631-PKS	Landscaping Supplies	COMPRESSION SLEEVES	7.54			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	55.01			
02-630-FIT	Supplies	MOUNTING PUTTY	4.13			
02-630-FIT	Supplies	BATTERIES	15.29			
02-630-FIT	Supplies	CPF SUPPLIES	9.52			
02-630-PSY	Supplies	KEY	16.51			
01-631-PKS	Landscaping Supplies	MULCH	53.94			
TRIA ARCHITECTURE, INC.				5250	05/14/26	4,431.96
10-706-BRC	Architectrual/Engineering	INVOICE 6476	4,431.96			
VALLENE BECKTEL				5251	05/15/26	750.00
02-709-PRT	Other Professional Services	FACE PAINTER - R.T. PICNIC	750.00			
CLARK, SPENCER				5252	05/18/26	97.96
02-630-PTT	Supplies	PROPS-STARMITES FY25/26	97.96			
VILLAGE OF NORTH RIVERSIDE				5253	05/18/26	75.00
02-630-PTT	Supplies	SPOTLIGHTS FY25/26	75.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				5254	06/16/26	1,382.50
01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	210.00			
01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	1,172.50			
BEST OFFICIALS				5255	06/16/26	368.00
02-709-PSA	Other Program Services	UMPIRES	368.00			
CARRIE PEDOTE				5256	06/16/26	25.00
02-901-PSA	Contingency	TOURNEY RUNNER UP FY25/26	25.00			
CASE LOTS INC.				5257	06/16/26	1,089.80
02-630-FIT	Supplies	INVOICE 31129	265.50			
02-630-FIT	Supplies	INVOICE 31291	157.60			
02-630-FIT	Supplies	INVOICE 30852	666.70			

Community Park District of La Grange Park
Check Register
All Bank Accounts
May 13, 2026 - June 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
CJ PRINTING				5258	06/16/26	989.10
02-630-PTT	Supplies	INVOICE 36654	672.00			
01-630-OFF	Office/Building/Program Supplies	INVOICE 36652	72.00			
01-630-OFF	Office/Building/Program Supplies	INVOICE 36653	245.10			
CROWN AWARDS				5259	06/16/26	60.00
11-630-VMF	Program Supplies	INVOICE 56485	60.00			
CRYSTAL CLEAN, LLC				5260	06/16/26	236.70
01-709-PKS	Other Professional Services	INVOICE 19993539	236.70			
DE LAGE LANDEN FINANCIAL SERVICES, INC				5261	06/16/26	1,137.02
01-709-OFF	Other Professional Services	INVOICE 596947076	568.51			
01-709-OFF	Other Professional Services	INVOICE 597351698	568.51			
ELIZABETH PIEDRA				5262	06/16/26	345.00
02-405-PSU	Programs - Summer Camp	SUMMER CAMP REFUND	345.00			
FEUERSTEIN, VANESSA				5263	06/16/26	205.05
02-630-PTT	Supplies	PETER PAN COSTUMES	205.05			
FREDRIKSEN FIRE EQUIPMENT				5264	06/16/26	1,630.84
06-709-BRC	Other Professional Services	INVOICE 103944	436.25			
06-709-BPK	Other Professional Services	INVOICE 103457	210.44			
02-630-BRC	Supplies	INVOICE 103945	534.75			
02-630-BRC	Supplies	INVOICE 103942	449.40			
GLENN GOLDSTEIN				5265	06/16/26	40.00
02-901-PSA	Contingency	REG. SEASON RUNNER UP FY25/26	40.00			
GREEN-UP LANDSCAPING, INC.				5266	06/16/26	750.00
01-709-PKS	Other Professional Services	INVOICE 147015	750.00			
ILLINOIS STATE POLICE				5267	06/16/26	140.00
06-703-ADM	Security Services	INVOICE 20260400527	140.00			
ISAAC PORRAS				5268	06/16/26	40.00
02-901-PSA	Contingency	REG. SEASON RUNNER UP FY25/26	40.00			
JOANNA KARAFOTAS				5269	06/16/26	80.00
02-901-PSA	Contingency	TOURNEY AND REG SEASON CHAMPS	80.00			
JOHNSON CONTROLS SEC				5270	06/16/26	467.13
01-703-BPK	Security Services	INVOICE 42430605	467.13			
JSD PROFESSIONAL SER				5271	06/16/26	126.48
10-706-YEN	Architectrual/Engineering	INVOICE 19594	126.48			

Community Park District of La Grange Park
Check Register
All Bank Accounts
May 13, 2026 - June 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
KATE TEMPLE				5272	06/16/26	25.00
02-901-PSA	Contingency	TOURNEY RUNNER UP FY25/26	25.00			
KATHERINE EINHORN				5273	06/16/26	105.00
02-716-PGA	Co-op Fees	INVOICE 9 FY25/26	105.00			
KIDS KARATE				5274	06/16/26	1,959.20
02-716-PSY	Co-op Fees	INVOICE 083669 FY25/26	1,959.20			
LAGRANGE PARK ACE HARDWARE				5275	06/16/26	358.13
02-630-PTT	Supplies	THEATER SUPPLIES	8.09			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	29.69			
01-630-BPK	Supplies - Park Buildings	MAINT. SUPPLIES	32.01			
02-630-BRC	Supplies	KEY	19.39			
02-630-FIT	Supplies	CPF	19.22			
02-630-PSY	Supplies	YOUTH SPORTS	14.39			
01-631-PKS	Landscaping Supplies	MULCH	17.98			
01-631-PKS	Landscaping Supplies	PARKS	43.16			
02-630-PTT	Supplies	THEATER	36.94			
02-630-PTT	Supplies	THEATER	60.22			
02-630-PTT	Supplies	THEATER	30.58			
02-630-PTT	Supplies	THEATER	46.46			
LANGUAGE IN ACTION, INC				5276	06/16/26	468.00
02-716-PGY	Co-op Fees	APRIL-MAY	234.00			
02-716-PGY	Co-op Fees	FEB-APRIL FY25/26	234.00			
LAUTERBACH & AMEN, LLP				5277	06/16/26	2,995.00
01-705-ADM	Financial Services	INVOICE 118840	2,995.00			
Level Up Retail Services				5278	06/16/26	7,250.00
10-811-MEM	Land Improvements	INVOICE 1474	7,250.00			
LIZ MCDERMOTT				5279	06/16/26	25.00
02-901-PSA	Contingency	TOURNEY RUNNER UP	25.00			
MARKET ACCESS CORP				5280	06/16/26	390.00
02-710-BRN	Program Service Contracts	INVOICE 9028 FY25/26	390.00			
MIDWEST Groundcovers				5281	06/16/26	1,223.15
01-631-PKS	Landscaping Supplies	INVOICE 027442	161.90			
01-631-PKS	Landscaping Supplies	INVOICE 027443	343.75			
01-631-PKS	Landscaping Supplies	INVOICE 027444	44.00			
01-631-PKS	Landscaping Supplies	INVOICE 027518	673.50			
MIKE SABEV				5282	06/16/26	40.00
02-901-PSA	Contingency	REG SEASON RUNNER UP	40.00			
MISS ANGIE'S MUSIC LLC				5283	06/16/26	714.00
02-710-PEC	Program Service Contracts	INVOICE 00072 FY25/26	714.00			
NATIONAL FITNESS CAMPAIGN				5284	06/16/26	14,103.00
10-811-MEM	Land Improvements	INVOICE 2300	725.00			
10-811-MEM	Land Improvements	INVOICE 2299	13,378.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
NICK TOMCZAK				5285	06/16/26	180.00
02-901-PSA	Contingency	WIFFLEBALL PAYOUT FY25/26	180.00			
NICOR				5286	06/16/26	415.70
02-611-BRC	Natural Gas	GAS 1501	127.88			
01-611-BPK	Natural Gas	GAS 132	0.73			
02-611-FIT	Natural Gas	GAS CPF	287.09			
NOVENTECH, INC.				5287	06/16/26	2,282.45
01-702-OFF	Computer Services	INVOICE 31331	641.25			
01-702-OFF	Computer Services	INVOICE 31170	125.00			
01-702-OFF	Computer Services	INVOICE 31193	627.15			
01-702-OFF	Computer Services	INVOICE 31271	382.80			
01-702-OFF	Computer Services	INVOICE 30952	438.75			
02-702-FIT	Computer Services	INVOICE 30952	67.50			
PALOS PLUMBING				5288	06/16/26	2,400.00
01-709-PKS	Other Professional Services	SPLASH PAD REPAIR	2,400.00			
PAM PODOLNER				5289	06/16/26	343.56
02-630-PTT	Supplies	PETER PAN PROPS AND COSTUMES	343.56			
PARK DIST. OF LG				5290	06/16/26	43.23
02-716-PGY	Co-op Fees	W/S DINO DIG FY25/26	43.23			
PETER FOLLWEIDER				5291	06/16/26	80.00
02-901-PSA	Contingency	REG AND TOURNEY CHAMPS	80.00			
PETTY CASH				5292	06/16/26	30.26
02-709-PSE	Other Professional Services	RAFFLE PERMIT APPLICATION	10.00			
02-630-PTT	Supplies	PROPS FOR PETER PAN	20.26			
QUILL CORPORATION				5293	06/16/26	217.04
01-630-OFF	Office/Building/Program Supplies	INVOICE 48891971	110.97			
01-630-OFF	Office/Building/Program Supplies	INVOICE 49073492	106.07			
RENEE SCUDIERI				5294	06/16/26	25.00
02-901-PSA	Contingency	TOURNEY RUNNER UP	25.00			
ROB FISH				5295	06/16/26	90.00
02-901-PSA	Contingency	SEASON TOURNEY CHAMP FY25/26	90.00			
SEAN SHIPLEY				5296	06/16/26	90.00
02-901-PSA	Contingency	SEASON TOURNEY CHAMP FY25/26	90.00			
SEASPAR				5297	06/16/26	44,003.00
08-718-PAD	SEASPAR Contribution	INVOICE 26MEC07	44,003.00			
SERVICE SANITATION, INC.				5298	06/16/26	649.00
08-712-PKS	Portable Toilets	SERVICE SANITATION, INC.	649.00			
SPORT COURT MIDWEST				5299	06/16/26	60,730.00
10-811-ROB	Land Improvements	INVOICE 9569	60,730.00			

Community Park District of La Grange Park
Check Register
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
SPORTSFIELDS, INC.				5300	06/16/26	2,831.00
01-631-PKS	Landscaping Supplies	INVOICE 25519	2,601.00			
01-631-PKS	Landscaping Supplies	INVOICE 25489	230.00			
SPORTSKIDS, INC				5301	06/16/26	2,761.29
02-710-PSY	Program Service Contracts	INVOICE 364238 FY25/26	2,761.29			
SPRING GREEN				5302	06/16/26	3,116.00
01-707-PKS	Landscaping Services	INVOICE 9942499	185.00			
01-707-PKS	Landscaping Services	INVOICE 9942469	350.00			
01-707-PKS	Landscaping Services	INVOICE 9942503	89.00			
01-707-PKS	Landscaping Services	INVOICE 9942502	343.00			
01-707-PKS	Landscaping Services	INVOICE 9942504	149.00			
01-707-PKS	Landscaping Services	INVOICE 9942468	2,000.00			
TIFFANY SABEV				5303	06/16/26	40.00
02-901-PSA	Contingency	REG SEASON RUNNER UP	40.00			
TRUFOCUS PRODUCTIONS INC				5304	06/16/26	1,650.00
02-709-PTT	Other Program Services	INVOICE 002069	1,650.00			
VAUPELL AUTO				5305	06/16/26	765.71
01-709-VEH	Other Professional Services	INVOICE 82064	765.71			
VILLAGE OF LAGRANGE PARK				5306	06/16/26	1,051.40
01-632-VEH	Fuel	INVOICE 26-000830 FY25/26	1,051.40			
VILLAGE OF LAGRANGE PARK				5307	06/16/26	751.81
01-613-PKS	Water	WATER 132	34.61			
01-613-PKS	Water	WATER 1527	318.66			
02-613-BRC	Water	WATER 1501	161.88			
01-613-PKS	Water	WATER 845	39.94			
02-613-FIT	Water	WATER CPF	196.72			
VIRAMONTES, OLGA				5308	06/16/26	67.05
01-631-PKS	Landscaping Supplies	REIMBURSEMENT	67.05			
WEST SUBURBAN CONCERT BAND				5309	06/16/26	700.00
02-710-PCN	Program Service Contracts	MUTS 2026	700.00			
WILD DAISY				5310	06/16/26	1,200.00
02-710-PCN	Program Service Contracts	MUTS 2026	1,200.00			
CAPTUREPOINT				CAPTURE	05/31/26	3,501.88
02-714-PAD	Credit Card Fees	CAPTUREPOINT	3,501.88			
FIFTH THIRD				Fifth Third	05/31/26	10,209.45
02-630-PYD	Supplies	DANCE COSTUMES	459.83			
02-709-FIT	Other Professional Services	EQUIPMENT MAINTENANCE	175.00			
02-708-FIT	Printing and Design Services	EQUIPMENT MAINTENANCE	175.00			

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-709-FIT	Other Professional Services	EQUIPMENT MAINTENANCE	175.00			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	45.62			
01-621-ADM	Park Board Expenses	SPLIT-2	430.00			
01-514-ADM	Professional Development	SPLIT-1	306.00			
02-630-PRT	Supplies	READY TEDDY/CLASSROOM SUPPLIES	49.39			
02-630-OFF	Office/Building/Prog Supplies	HOT CHOCOLATE FOR OFFICE	3.06			
02-701-PAD	Public Relations/Marketing	CONSTANT CONTACT	110.00			
02-630-FIT	Supplies	FIFTH THIRD	167.26			
02-701-PAD	Public Relations/Marketing	EASTER EGG HUNT - SWAG	49.61			
01-631-PKS	Landscaping Supplies	LINE TRIMMER HEADS, BATHROOM LIGHT BATTERY	42.58			
02-630-PYD	Supplies	SPLIT 3	43.79			
02-630-PTT	Supplies	SPLIT 2	53.98			
02-630-PSE	Supplies	SPLIT 1	37.23			
02-630-PTT	Supplies	PETER PAN COSTUMES	175.20			
02-630-PRT	Supplies	CLASSROOM SUPPLIES	25.88			
02-630-PYD	Supplies	DANCE RECITAL COSTUMES	178.93			
01-514-ADM	Professional Development	MEETING WITH WARRENVILLE PARK DISTRICT	52.64			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	9.00			
02-630-PRT	Supplies	CLASSROOM SUPPLIES	6.99			
02-630-PSE	Supplies	EASTER EVENTS	75.31			
01-632-VEH	Fuel	GAS FOR F250	52.31			
02-630-PSE	Supplies	EASTER EVENT SUPPLIES	19.25			
01-632-VEH	Fuel	GAS FOR F150	76.04			
02-630-PRT	Supplies	CLASSROOM SUPPLIES	38.61			
06-630-ADM	Safety Supplies	2025 CPR TRAINING BOOK - SHIPPING ONLY	13.58			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	29.98			
02-630-OFF	Office/Building/Prog Supplies	COFFEE FOR OFFICE	23.64			
01-640-BPK	Repair Parts	U-BEND FOR HANES CONCESSION SINK, BOARD AND HINGE FOR HANES PRESS BOX DOOR	38.47			
02-630-PSE	Supplies	EASTER EGG HUNT	8.78			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	20.15			
02-630-PTT	Supplies	TARGET	86.23			
02-630-PRT	Supplies	READY TEDDY PICNIC	400.00			
01-621-ADM	Park Board Expenses	REMOTE MEETING CAPABILITY	15.99			
02-709-FIT	Other Professional Services	CPF MUSIC	49.95			
01-632-VEH	Fuel	GAS FOR F250	113.01			
01-614-BPK	Internet	INTERNET AT 845	154.90			
01-701-ADM	Public Relations and Marketing	SIGNS - GROUNDBREAKING	239.53			
02-630-PYD	Supplies	DANCE RECITAL COSTUMES	1,129.99			
02-710-PGY	Program Service Contracts	SPRING BREAK CAMP PRESENTATION	300.00			
02-514-PAD	Professional Development	SSPRA MEMBERSHIP	17.00			
02-630-PTT	Supplies	SPLIT-2	110.58			
02-630-PYD	Supplies	SPLIT-1	159.06			
02-708-PAD	Printing and Design Services	CANVA/MARKETING	14.99			
01-631-PKS	Landscaping Supplies	TREE PLAQUES FOR ARBORETUM	55.02			
02-630-FIT	Supplies	FIFTH THIRD	37.97			

Community Park District of La Grange Park
Check Register
All Bank Accounts
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-FIT	Supplies	YOGA BALL RACK	67.99			
02-630-BRC	Supplies	PPE - BRC	8.78			
02-630-BRC	Supplies	PPE - BRC	16.99			
02-630-BRC	Supplies	PPE - BRC	12.34			
02-630-PEN	Supplies	ENRICHMENT SUPPLIES	25.50			
02-630-FIT	Supplies	FIFTH THIRD	138.59			
02-630-PTT	Supplies	THEATRE - COSTUMES	35.75			
02-630-FIT	Supplies	CPF UPHOLSTERY REPLACEMENT	184.43			
02-711-BRC	Refuse Disposal	REC CENTER GARBAGE	823.01			
01-711-PKS	Refuse Disposal	MAINT. GARBAGE	394.24			
02-630-PSA	Supplies	WATER FOR ADULT CAMPS, PICKLEBALL, AND STAFF	7.15			
01-631-PKS	Landscaping Supplies	PAVER AND GLUE FOR MEMORIAL PLAQUE	17.69			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	24.91			
02-630-PYD	Supplies	DANCE COSTUMES	137.85			
02-630-PTT	Supplies	PETER PAN JR COSTUME	55.11			
01-701-ADM	Public Relations and Marketing	GROUNDBREAKING SUPPLIES	7.62			
02-701-PAD	Public Relations/Marketing	GO GREEN TABLE AT LIBRARY 4/22	30.22			
01-614-OFF	Internet	INTERNET 1501	185.70			
02-630-PTT	Supplies	THEATRE - COSTUMES	22.31			
02-630-PYD	Supplies	DANCE COSTUME	9.98			
01-719-ADM	Subscriptions	ADOBE PDF ACCESS FOR OFFICE	39.94			
02-630-PTT	Supplies	A WISH COME TRUE	20.00			
02-630-PAA	Supplies	SENIOR SNACKS	42.68			
01-630-ADM	Office/Building/Program Supplies	FLOWERS FOR JENNY LAMS' FATHER IN LAW PASSING.	78.38			
02-630-PTT	Supplies	A WISH COME TRUE	447.14			
02-614-FIT	Internet	INTERNET 1100	130.51			
02-630-PEN	Supplies	ENRICHMENT SUPPLIES	5.88			
02-630-PSR	Supplies	MATINEE MOVIE	15.75			
01-630-ADM	Office/Building/Program Supplies	BIRTHDAY CARDS FOR EMPLOYEE BIRTHDAYS.	18.99			
02-630-PRT	Supplies	BAGS	15.98			
02-701-ADM	SD CARD FOR CAMERA	FIFTH THIRD	44.99			
02-630-PSR	Supplies	MATINEE MOVIE	21.67			
02-630-PRT	Supplies	CLASSROOM SUPPLIES	39.81			
01-631-PKS	Landscaping Supplies	STAFF LUNCH FOR ARLINGTON POWER TRAINING DAY TRIP	61.49			
02-630-PRT	Supplies	CAMERA	18.98			
01-631-PKS	Landscaping Supplies	NEW LEAF BLOWER FOR BALLFIELDS	387.42			
02-708-PAD	Printing and Design Services	A FRAMES FOR READY TEDDY PARKING SIGNAGE	217.98			
01-631-ADM	BRI'S GOODBYE LUNCH	FIFTH THIRD	122.71			
02-630-PYD	Supplies	DANCE RECITAL COSTUMES	39.40			
02-630-PEN	Supplies	ENRICHMENT SUPPLIES	21.27			
02-630-BRC	Supplies	MPR SOUND CONNECTOR	31.34			
02-630-PSA	Supplies	TAPE INDOOR PICKLEBALL	42.80			
02-630-PSE	Supplies	EASTER EGG HUNTS	85.85			
ILL MUNICIPAL RETIREMENT FUND				IMRF	05/31/26	10,115.21
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	10,115.21			
ILL MUNICIPAL RETIREMENT FUND				IMRF	05/31/26	97.17
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	97.17			

Community Park District of La Grange Park
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Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
IPBC-HEALTH INS				IPBC	05/31/26	15,870.94
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	6,457.97			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	4,329.22			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,161.39			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	747.07			
02-512-FIT	Health/Life Insurance - Rec Center	IPBC-HEALTH INS	2,161.39			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS - Billing Fee	13.90			
					Check List Total	209,918.97

Community Park District of La Grange Park
Payroll Journal Entry
May 13, 2026 - June 16, 2026

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	06/05/26	999	Undistributed	335.75	
PAYROLL	05/22/26	01-110	1st Nat'l BF-Payroll Checking		40,353.00
PAYROLL	06/05/26	01-110	1st Nat'l BF-Payroll Checking		37,454.06
PAYROLL	05/22/26	01-221	FICA Withholding		12,999.41
PAYROLL	06/05/26	01-221	FICA Withholding		12,134.95
PAYROLL	05/22/26	01-224	Deferred Comp		191.96
PAYROLL	06/05/26	01-224	Deferred Comp		193.96
PAYROLL	05/22/26	01-225	IMRF Withholding		4,327.82
PAYROLL	06/05/26	01-225	IMRF Withholding		3,900.48
PAYROLL	05/22/26	01-227	Dental Insurance Withholding		270.63
PAYROLL	06/05/26	01-227	Dental Insurance Withholding		270.63
PAYROLL	05/22/26	01-501-ADM	Full Time Wages	4,773.60	
PAYROLL	06/05/26	01-501-ADM	Full Time Wages	4,773.60	
PAYROLL	05/22/26	01-505-ADM	Wages IMRF	1,012.32	
PAYROLL	06/05/26	01-505-ADM	Wages IMRF	859.42	
PAYROLL	05/22/26	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	06/05/26	01-513-ADM	Employee Reimbursements	350.77	
PAYROLL	05/22/26	01-621-ADM	Park Board Expenses	100.00	
PAYROLL	06/05/26	01-621-ADM	Park Board Expenses	100.00	
PAYROLL	05/22/26	01-510	IMRF Employer Contribution	68.65	
PAYROLL	06/05/26	01-510	IMRF Employer Contribution	23.33	
PAYROLL	05/22/26	01-512	Health/Life Insurance	5,432.66	
PAYROLL	06/05/26	01-512	Health/Life Insurance	5,432.66	
PAYROLL	05/22/26	03-510	IMRF Employer Contribution	2,135.22	
PAYROLL	06/05/26	03-510	IMRF Employer Contribution	1,938.11	
PAYROLL	05/22/26	04-511	FICA - Employer Contribution	3,975.21	
PAYROLL	06/05/26	04-511	FICA - Employer Contribution	3,673.53	
PAYROLL	05/22/26	01-505-OFF	Wages IMRF	2,106.57	
PAYROLL	06/05/26	01-505-OFF	Wages IMRF	1,625.03	
PAYROLL	05/22/26	01-501-PKS	Wages Full Time	4,919.19	
PAYROLL	06/05/26	01-501-PKS	Wages Full Time	4,977.69	
PAYROLL	05/22/26	01-502-PKS	Wages Part Time	501.00	
PAYROLL	06/05/26	01-502-PKS	Wages Part Time	2,618.75	
PAYROLL	06/05/26	01-503-PKS	Wages Overtime	292.50	
PAYROLL	06/05/26	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	05/22/26	02-501-PAD	Wages Full Time	8,679.62	
PAYROLL	06/05/26	02-501-PAD	Wages Full Time	8,679.62	
PAYROLL	05/22/26	02-502-PAD	Wages Part Time	292.00	
PAYROLL	06/05/26	02-502-PAD	Wages Part Time	1,052.00	
PAYROLL	06/05/26	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	05/22/26	02-501-BRC	Wages Full Time	1,713.60	
PAYROLL	06/05/26	02-501-BRC	Wages Full Time	1,713.60	
PAYROLL	05/22/26	02-502-BRC	Wages Part Time	221.00	
PAYROLL	06/05/26	02-502-BRC	Wages Part Time	272.00	
PAYROLL	05/22/26	02-502-BRN	Wages Part Time	80.75	
PAYROLL	06/05/26	02-502-BRN	Wages Part Time	157.25	
PAYROLL	05/22/26	02-501-PRT	Wages Full Time	596.15	
PAYROLL	06/05/26	02-501-PRT	Wages Full Time	596.15	
PAYROLL	05/22/26	02-502-PRT	Wages Part Time	2,278.95	
PAYROLL	06/05/26	02-502-PRT	Wages Part Time	369.90	
PAYROLL	05/22/26	02-505-PRT	Wages IMRF	5,880.03	
PAYROLL	06/05/26	02-505-PRT	Wages IMRF	1,674.72	
PAYROLL	05/22/26	02-502-PEN	Wages Part Time	561.99	
PAYROLL	06/05/26	02-502-PEN	Wages Part Time	145.86	
PAYROLL	05/22/26	02-502-PTT	Wages Part Time	2,140.50	
PAYROLL	05/22/26	02-502-PGA	Wages Part Time	330.00	
PAYROLL	06/05/26	02-502-PGA	Wages Part Time	180.00	
PAYROLL	06/05/26	02-502-PSU	Wages Part Time	847.15	

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	06/05/26	02-502-PSY	Wages Part Time	84.00	
PAYROLL	05/22/26	02-502-PSA	Wages Part Time	921.50	
PAYROLL	06/05/26	02-502-PSA	Wages Part Time	1,237.00	
PAYROLL	05/22/26	02-502-PFT	Wages Part Time	144.00	
PAYROLL	06/05/26	02-502-PFT	Wages Part Time	63.00	
PAYROLL	05/22/26	08-501-ADM	Full Time Wages	530.40	
PAYROLL	06/05/26	08-501-ADM	Full Time Wages	530.40	
PAYROLL	05/22/26	01-231	Health Insurance Withholding		5,432.66
PAYROLL	06/05/26	01-231	Health Insurance Withholding		5,432.66
PAYROLL	05/22/26	01-505-PKS	Wages IMRF	1,808.80	
PAYROLL	06/05/26	01-505-PKS	Wages IMRF	2,207.45	
PAYROLL	05/22/26	02-501-PTT	Wages Full Time	119.23	
PAYROLL	06/05/26	02-501-PTT	Wages Full Time	119.23	
PAYROLL	05/22/26	02-501-PYD	Wages Full Time	190.77	
PAYROLL	06/05/26	02-501-PYD	Wages Full Time	190.77	
PAYROLL	05/22/26	02-501-FIT	Wages Full Time	2,720.00	
PAYROLL	06/05/26	02-501-FIT	Wages Full Time	2,720.00	
PAYROLL	05/22/26	02-502-FIT	Wages Part Time	7,065.00	
PAYROLL	06/05/26	02-502-FIT	Wages Part Time	7,181.00	
PAYROLL	05/22/26	02-505-FIT	Wages IMRF	2,046.00	
PAYROLL	06/05/26	02-505-FIT	Wages IMRF	2,184.50	
			Totals	122,962.22	122,962.22

Distribution count = 79

Community Park District
La Grange Park
Learn • Grow • Play

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: June 9, 2026

Re: 2026/2027 Budget and Appropriations Ordinance | Item 13a

Recommendation
Motion and a second to approve Budget appropriations Ordinance #002-26

Background
As discussed at the May meeting, we have been closely monitoring and re-evaluating revenues and expenditures. The following adjustments have been made from the 2026/2027 Draft Budget and Appropriations Ordinance:

Corporate Fund Net Income Decreased by $2,000 from draft BOA
Revenues:
Although we anticipate performing better than budgeted, we do not have finalized levy numbers at this time, and the County has announced that the tax bills will be delayed by two months again. We believe a conservative estimate is most appropriate.

Expenditures:

Wages Part Time: Reduced $5,003
Wages IMRF: Increased $5,003
This adjustment was made based on staffing trends and has a net 0 impact on the original budget.

Health/Life Insurance: Increased $5,000
Contingency: Reduced $3,000
This adjustment was made based on the finalization of an unprecedented 18% increase in health insurance premiums. The increase was offset in part by a reduction in contingency – but results in an overall $2,000 increase in expenditures.

Public Relations/Marketing: Reduced $1,000
Subscriptions: Increased: $1,000
This adjustment was made based on increased costs for subscription services like Adobe Acrobat.

If the Corporate Fund performs as budgeted, our fund balance at the end of FY 2026/2027 will still be $22,000 over the minimum fund balance requirements.

Community Park District La Grange Park Learn • Grow • Play

Recreation Fund Net Income Improved by $26,647.69

Revenues:

Program revenue increased by $25,000. This is real revenue, reflecting what has already been generated through summer camp programming. The program has already generated more revenue than anticipated back in April.

Expenditures:

Wages Full Time – Recreation: Increased $30,000
Wages IMRF – Recreation: Reduced $32,096.80
Health/Life Insurance: Increased $4,970
Employee Reimbursements: Increased $490
Contingency: Reduced $5,000
These adjustments were made to accommodate the board approved addition of a full-time recreation position in May.

Telephones: Reduced $2400
Supplies: Increased $2400
There is no need to budget for telephones at the fitness center. The funding has been moved to the center's supply budget.

IMRF Fund NO CHANGE

FICA Fund NO CHANGE

Audit Fund NO CHANGE

Liability Fund NO CHANGE TO NET INCOME

$750 was moved from the Safety Supply line to Other Professional Services to accommodate additional annual backflow testing.

SEASPAR Fund Net Income Improved by $6,499

Wages: Converted the permanent inclusion aid position to an IMRF position and increased the wages by $17,500.

Supplies: Reduced by $18,000

Bond and Interest Fund NO CHANGE

Capital Fund NO CHANGE

Park Assistance Fund NO CHANGE

HISTORY

The Public Hearing for the Budget and Appropriations Ordinance will be Monday, June 15 at 6:30pm. There have been no changes to the ordinance from our April Meeting. However, we anticipate making some adjustments if we receive additional information from the County regarding our Levy to ensure that our numbers are as accurate as possible. We will also make an adjustment to the Recreation Full Time Wages to reflect the positive impact from the new full time position effective May 1.

Please review the Draft Ordinance 001-26 Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park for FYE April 30, 2027. This information has been available to the public since April 20, 2026.

Due to the 30-day posting requirement, we will have the opportunity to accept and incorporate feedback and present the final budget for approval at the June 15th meeting.

This year, we will incur a 19% increase in health insurance premiums and a $5,000 increase in liability premiums. We are also anticipating increased costs in utilities. Fortunately, most of the increased cost in utilities will be buffered by a significant over budget in those categories as we adjusted our operations at the Fitness Center.

Please remember that we roll unused insurance premiums (ie, if an employee selects single over family we move the balance to contingency).

The following outlines other notable changes.

Corporate Fund
2025/2026 Revenue: $689,500 **2026/2027 Revenue: $736,500**
The EAV increase for FY 2025/2026 increased our Corporate Fund tax levy more than anticipated. We have made the adjustment for FY 2026/2027, but have only conservatively increased the anticipated revenue by $10,000 more than we budgeted to receive this year.

2025/2026 Expenditures: $823,986 **2026/2027 Expenditures: $835,089 (revised)**
We made reduced Part-Time wages in the admin and parks departments and only increased expenditures by $9,103. We are reviewing contracts to ensure we have appropriately budgeted for legal, financial and IT services. Any changes will be finalized for your review in May.

If the Corporate Fund performs as budgeted, our fund balance at the end of FY 2026/2027 will still be $22,000 over the minimum fund balance requirements.

Recreation Fund
2025/2026 Revenue: $1,518,390 **2026/2027: $1,741,883 (Revised)**

We are anticipating a continued increase in Fitness Center revenue as well as Summer Camp revenue.

2025/2026 Expenditures: $1,894,589 **2026/2027: $2,077,445 (Revised)**

There is a $55,000 increase in full time wages to offset a 4% salary adjustment for existing staff as well as to plan for the hire of another full-time position in the recreation department. Only a portion of that salary is included in the line as we wouldn't anticipate hiring until closer to the opening of the expanded recreation center. The remainder of the salary (and insurance) has been accounted for in the contingency fund.

Additional staff expenditures have been included for increased demand in summer camp. While the net is better than budgeted last year, staff will be working to get this fund closer to break even and will present updates at the May meeting.

IMRF and FICA Funds

With the increase in staffing costs, these funds have also increased. The board approved a fund transfer to cover the unanticipated shortfall from the assumption of the fitness center operations in FYE 2026 to keep our funds in balance. The levy was adjusted for FYE 27.

Capital Fund

The budget anticipates completing most of our capital projects by FYE 27. We can also anticipate the receiving the remaining $300,000 in OSLAD Grant funding for Yena Park after May 1.

ORDINANCE # 002-26

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027

WHEREAS, this Combined Budget and Appropriation Ordinance has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on June 15, 2026, were in compliance with the Open Meetings Act, as amended by P.A. 101-640; and

WHEREAS, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

NOW, THEREFORE, be it hereby ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, as follows:

SECTION 1: That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning May 1, 2026 and ending April 30, 2027. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2026 and ending April 30, 2027.

Coporate Fund

	2026-27 BUDGET	2026-27 APPROPRIATION
Revenues		
Corporate Fund Taxes	$ 690,000.00	$ 759,000.00
Replacement Taxes	$ 15,000.00	$ 16,500.00
Grants	$ -	$ -
Donations and Sponsorships	$ 2,500.00	
Interest Earned	$ 7,000.00	$ 7,700.00
Other Income	$ 22,000.00	$ 24,200.00
Total Revenue	**$ 736,500.00**	**$ 807,400.00**
Expenses		
Wages Full Time	$ 256,013.00	$ 281,614.30
Wages Part Time	$ 42,953.00	$ 47,248.30
Wages Overtime	$ 4,500.00	$ 4,950.00
Wages IMRF	$ 117,585.00	$ 129,343.50
Health/Life Insurance	$ 93,203.00	$ 102,523.30
Employee Reimbursements	$ 7,690.00	$ 8,459.00
Professional Development	$ 8,250.00	$ 9,075.00
Uniforms	$ 3,000.00	$ 3,300.00
Incentives/Awards/Recognition	$ 3,500.00	$ 3,850.00
EAP	$ -	$ -
Legal Publications	$ 1,000.00	$ 1,100.00
Postage	$ 1,600.00	$ 1,760.00
Natural Gas	$ 3,500.00	$ 3,850.00
Electric	$ 14,650.00	$ 16,115.00
Water	$ 35,000.00	$ 38,500.00
Internet	$ 4,275.00	$ 4,702.50
Association Dues	$ 7,000.00	$ 7,700.00
Board Expenses	$ 2,000.00	$ 2,200.00
Office/Building/Program Supplies	$ 8,500.00	$ 9,350.00
Landscaping Supplies	$ 20,000.00	$ 22,000.00
Fuel	$ 8,000.00	$ 8,800.00
Repair Parts	$ 8,175.00	$ 8,992.50
Public Relations/Marketing	$ 3,500.00	$ 3,850.00
Computer Services	$ 36,500.00	$ 40,150.00
Security Services	$ 2,800.00	$ 3,080.00
Legal Services	$ 12,500.00	$ 13,750.00
Financial Services	$ 37,000.00	$ 40,700.00
Landscaping Services	$ 25,000.00	$ 27,500.00
Printing and Design Services	$ 1,000.00	$ 1,100.00
Other Professional Services	$ 35,272.00	$ 38,799.20
Refuse Disposal	$ 3,500.00	$ 3,850.00
Portable Toilets	$ 1,775.00	$ 1,952.50
Bank Fees	$ 848.00	$ 932.80
Subscriptions	$ 2,500.00	$ 2,750.00
Contingency	$ 22,500.00	$ 24,750.00
Total Expenses	**$ 835,089.00**	**$ 918,597.90**
Net Income	**$ (98,589.00)**	**$ (111,197.90)**

Recreation Fund Revised

	2026-27 BUDGET	2026-27 APPROPRIATION
Revenues		
Recreation Fund Taxes	$ 108,000.00	$ 118,800.00
Program Fees- General	$ 1,597,533.00	$ 1,757,286.30
Grants	$ -	$ -
Donations and Sponsorships	$ 17,350.00	$ 19,085.00
Interest Earned	$ 10,000.00	$ 11,000.00
Other Income	$ 9,000.00	$ 9,900.00
Total Revenues	**$ 1,741,883.00**	**$ 1,916,071.30**
Expenses		
Wages Full Time - Recreation	$ 380,404.00	$ 418,444.40
Wages Part Time - Recreation	$ 461,653.00	$ 507,818.30
Wages Overtime - Recreation	$ 1,000.00	$ 1,100.00
Wages Interns - Recreation	$ -	$ -
Wages IMRF	$ 226,680.00	$ 249,348.00
Health/Life Insurance	$ 145,693.00	$ 160,262.30
Employee Reimbursements	$ 2,790.00	$ 3,069.00
Professional Development	$ 7,200.00	$ 7,920.00
Uniforms	$ 5,000.00	$ 5,500.00
Telephones	$ -	$ -
Natural Gas	$ 14,900.00	$ 16,390.00
Electric	$ 37,000.00	$ 40,700.00
Water	$ 7,300.00	$ 8,030.00
Internet	$ 2,575.00	$ 2,832.50
Office/Building/Program Supplies	$ 138,900.00	$ 152,790.00
Repair Parts	$ 18,000.00	$ 19,800.00
Rentals	$ 219,600.00	$ 241,560.00
Public Relations/Marketing	$ 7,500.00	$ 8,250.00
Computer Services	$ 7,500.00	$ 8,250.00
Security Services	$ 12,000.00	$ 13,200.00
Legal Services	$ 5,500.00	$ 6,050.00
Printing and Design Services	$ 22,000.00	$ 24,200.00
Other Professional Services	$ 92,850.00	$ 102,135.00
Contractual Instructor Services	$ 78,700.00	$ 86,570.00
Refuse Disposal	$ 9,000.00	$ 9,900.00
Credit Card Fees	$ 40,000.00	$ 44,000.00
Co-Op Fees	$ 16,000.00	$ 17,600.00
Subscriptions	$ 600.00	$ 660.00
Contingency	$ 117,100.00	$ 128,810.00
Transfer Out		$ -
Total Expenses	**$ 2,077,445.00**	**$ 2,285,189.50**
Net Income	**$ (335,562.00)**	**$ (369,118.20)**

IMRF Fund

	2026-27	2026-27
	PROPOSED	**APPROPRIATION**
Revenues		
Property Taxes - IMRF	$ 56,000.00	$ 61,600.00
Interest IMRF	$ 50.00	$ 55.00

Total Revenues	**$ 56,050.00**	**$ 61,655.00**

Expenses		
IMRF Contribution	$ 63,500.00	$ 69,850.00

Total Expenses	**$ 63,500.00**	**$ 69,850.00**

Net Income	**$ (7,450.00)**	**$ (8,195.00)**

Social Security Fund

	2026-27 BUDGET	2026-27 APPROPRIATION
Revenues		
Property Taxes FICA	$ 76,680.00	$ 78,948.00
Interest - FICA	$ 100.00	$ 110.00
Total Revenues	**$ 76,780.00**	**$ 79,058.00**
Expenses		
FICA - Employer Contribution	$ 123,847.00	$ 136,231.70
Total Expenses	**$ 123,847.00**	**$ 136,231.70**
Net Income	**$ (47,067.00)**	**$ (57,173.70)**

Audit Fund

	2026-27	2026-27
	BUDGET	**APPROPRIATION**
Revenues		
Property Taxes Audit	$ 9,500.00	$ 11,897.00
Interest Audit	$ 5.00	$ 6.00
Total Revenues	**$ 9,505.00**	**$ 11,903.00**
Expenses		
Professional Service - Audit	$ 10,800.00	$ 11,880.00
Total Expenses	**$ 10,800.00**	$ 11,880.00
Net Income	**$ (1,295.00)**	**$ 23.00**

Liability Fund

	2026-27 BUDGET	2026-27 APPROPRIATION
Revenues		
Property Taxes - PDRMA	$ 33,000.00	$ 36,300.00
Interest - PDRMA	$ 50.00	$ 55.00
Other Income	$ 1,500.00	$ 1,650.00
Total Revenues	**$ 34,550.00**	**$ 38,005.00**
Expenses		
PDRMA Workshops	$ 1,000.00	$ 1,100.00
Safety Supplies	$ 1,500.00	$ 1,650.00
Security Services	$ 2,500.00	$ 2,750.00
Other Professional Services	$ 6,000.00	$ 6,600.00
PDRMA Premium	$ 33,775.00	$ 37,152.50
Total Expenses	**$ 44,775.00**	**$ 49,252.50**
Net Income	**$ (10,225.00)**	**$ (11,247.50)**

Special Recreation Fund

	2026-27	2026-27
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	$ 206,000.00	$ 226,600.00
Interest - SEASPAR	$ 20.00	$ 22.00
Total Revenues	**$ 206,020.00**	**$ 110,022.00**
Expenses		
Full Time Wages	$ 13,791.00	$ 15,170.10
Wages Part Time	$ -	$ -
Wages IMRF	$ 27,500.00	$ 30,250.00
Office Building and Program S	$ 47,000.00	$ 51,700.00
ADA Portable Restrooms	$ 9,500.00	$ 10,450.00
Program Service Contracts	$ 30,000.00	$ 33,000.00
SEASPAR Contribution	$ 88,006.00	$ 97,730.00
Transfer Out		$ -
		$ -
Total Expenses	**$ 215,797.00**	**$ 238,300.10**
Net Income	**$ (9,777.00)**	**$ (128,278.10)**

Bond and Interest Fund

	2026-27	2026-27
	BUDGET	**APPROPRIATION**
Revenues		
Property Taxes - B&I	$ 1,578,000.00	$ 1,735,800.00
Interest - B&I	$ 30,000.00	$ 33,000.00
Total Revenues	**$ 1,608,000.00**	**$ 110,022.00**
Expenses		
Paying Agent Fees	$ 2,000.00	$ 2,200.00
Bond Principal	$ 670,000.00	$ 737,000.00
Bond Interest	$ 905,863.00	$ 996,449.30
Transfer Out		$ -
		$ -
Total Expenses	**$ 1,577,863.00**	**$ 1,735,649.30**
Net Income	**$ 30,137.00**	**$ (1,625,627.30)**

Capital Fund Revised

	2026-27 PROPOSED	2026-27 APPROPRIATION
Revenues		
Grants	$ 300,000.00	$ 330,000.00
Donations and Sponsorships	$ 10,000.00	$ 11,000.00
Interest Earned	$ 250,000.00	$ 275,000.00
Other Income	$ 10,000.00	$ 11,000.00
Funds Transferred In	$ -	$ -
Total Revenue	$ 570,000.00	$ 627,000.00
Expenses		
Architectural/Engineering Services	$ 400,000.00	$ 600,000.00
Land	$ -	$ -
Land Improvements	$ 838,000.00	$ 1,257,000.00
Building Improvements	$ 11,800,000.00	$ 17,700,000.00
Equipment	$ 50,000.00	$ 75,000.00
Vehicles	$ -	$ -
Total Expenses	**$ 13,088,000.00**	**$ 19,632,000.00**
Net Income	**$ (12,518,000.00)**	**$ (19,005,000.00)**

Park Assistance Fund

	2026-27 PROPOSED	2026-27 APPROPRIATION
Revenues		
Grants	$ -	$ -
Donations and Sponsorships	$ 500.00	$ 550.00
Interest Earned	$ 1.00	$ 1.10
Other Income	$ -	$ -
Transfer In	$ -	$ -
Total Revenues	**$ 501.00**	**$ 551.10**
Expenses		
Part Time Wages	$ -	$ -
Architectural/Engineering	$ -	$ -
Landscape Services	$ -	$ -
Other Professional Services	$ -	$ -
Program Supplies	$ 5,000.00	$ 5,500.00
Landscape Supplies	$ -	$ -
Total Expenses	**$ 5,000.00**	**$ 5,500.00**
Net Income	**$ (4,499.00)**	**$ (4,948.90)**

SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	$835,089	$918,598
Recreation Fund	$2,077,445	$2,285,190
IMRF Fund	$63,500	$69,850
Social Security Fund	$123,847	$136,231
Auditing Fund	$10,800	$11,880
Liability Insurance Fund	$44,775	$49,253
Special Recreation Fund	$215,797	$238,300
Bond and Interest Fund	$1,577,863	$1,735,649
Capital Fund	$13,088,000	$19,632,000
Park Assistance Fund	$5,000	$5,500
TOTAL	$18,042,116	$25,082,451

SECTION 3: That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2026 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

SECTION 4: That the Secretary of the Board of Park Commissioners is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk within the time specified by law.

SECTION 5: The receipts and revenues of the Community Park District of La Grange Park derived from sources other than taxation and not specifically appropriated, and all unexpended balances in unrestricted funds from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general fund and shall first be placed to the credit of such fund.

SECTION 6: Pursuant to law, the following determinations have been and are hereby made a part hereof:

(a) Statement of cash on hand at the beginning of the fiscal year: $13,626,548.
(b) Estimate of cash expected to be received during the fiscal year from all sources: $ 5,039,789
(c) Estimate of expenditures contemplated for the fiscal year: $18,042,116
(d) Statement of estimated cash expected to be on hand at the end of the fiscal year: $624,221.
(e) An estimate of the amount of taxes to be received during the fiscal year is: $2,772,180.

<u>SECTION 7</u>: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2026 or any other fiscal year.

<u>SECTION 8:</u> That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

<u>SECTION 9:</u> This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED this 15th day of June, 2026

ROLL CALL VOTE: Ayes______________________________________

Nays______________________________________

Absent____________________________________

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

By:____________________________________
Sheri Sauer, Vice President

Attest:_________________________________
Alexandria Zuck, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

I, **Alexandria Zuck**, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 002-26, entitled “Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2026 and ending April 30, 2027”, duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 15th day of June, 2026, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 15th day of June 2026.

____

Secretary, Board of Park Commissioners

(SEAL)

CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS

I, **Tim Ogden**, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2026 and ending April 30, 2027, to be as follows:

SOURCE	AMOUNT
PROPERTY TAXES	$2,772,180
INTEREST	$297,226
PROGRAM FEES	$1,597,533
DONATIONS & SPONSORS	$30,350
GRANTS	$300,000
OTHER RECEIPTS	$42,500
FUND TRANSFER	$0
TOTAL	$5,039,789

Signed: ______________________________________
Tim Ogden, Treasurer

Dated: ______________________________________

(SEAL)

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: June 3, 2026

Re: Yena Park Change Order #5 | Agenda Item 13a

Recommendation

Motion and a second to ratify Change Order #5 in the amount of $18,202 to complete the utility crossing necessary to connect the retention pond to the Village Storm Sewer.

Background

during the week of May 25, Landworks encountered a Village water lateral at the same elevation as our planned and MWRD approved connection from the retention area to the storm and sanitary sewer. JSD, Landworks and the park district worked quickly with the Village of La Grange Park and MWRD to develop an approved solution which is attached to this report. Due to the cost of the change order, it had to be approved by our grant administrator at the IDNR prior to moving forward. We received approval on June 2, 2026 and President Corte's authorization to move forward on June 3.

This change will push out the completion of the project to the end of June.

This fifth change order brings our total contract change orders to $287,574.41 higher than the initial contract. Below is a summary of the project's change orders:

Change Order 1 in the amount of $3,025: 3/10/2025 Additional tree removal and root pruning due to the planned pathway's proximity to Village trees.

Change Order 2 in the amount of $95,253.00: 3/31/2025 Inclusion of the Pickleball Court installation. Funded by the 2025 General Obligation Bond.

Change Order 3 in the amount of $150,027.41: 8/25/2025 Stormwater Basin Changes to meet Village requirements ($50,045.62), Concrete footings for fences over 8' to meet Village requirements ($56,918.40), custom backstops to meet Village requirements ($-537.60), Grading changes ($24,997.46), tree removals due to pathway proximity to Village trees ($3,853.50), project extension due to permit delays ($12,750), Mobilization due to permit delays ($12,937.34).

Change Order 4 in the amount of $21,040: 10/24/2025 2" service and piping upgrade, installation of 4 RPZ's per Village requirement.

Change Order 5 in the amount of $18,202: 6/3/2026 changes to the retention pond/storm sewer connections due to Village water lateral.

APPROVED

Chicago Regional Office
1400 East Touhy Avenue, Suite 215
Des Plaines, IL 60018
312.644.3379

CHANGE ORDER

Date:	June 2, 2026	**CO No.**	05
Project:	William G. Yena Park La Grange Park, Illinois	**JSD Project No.**	24-14076
Client:	Community Park District	**Phone No.:**	708-354-4580
Landscape Architect:	JSD Professional Services, Inc.	**Phone No.:**	847-951-1275
Contractor:	Landworks Limited 14817 S. Gougar Road Lockport, IL 60491	**Phone No.:**	630-759-8200
Description:	Utility crossing		

Description of Work	QTY	Unit	Unit Cost	Extended Cost
Utility Crossing	1	1	$18,202.00	$18,202.00
			Total of Change Order:	**$18,202.00**

Original Contract Amount:	$1,297,608.38
Previous Change Orders:	$269,345.41
Current Change Order:	$18,202.00
Revised Contract Amount:	$1,585,155.79

This Change Order to the Agreement dated December 2, 2024, by and between the Owner and Contractor, with respect to certain improvements to be performed, shall amend, modify and supersede the provisions of said Agreement and the documents contained therein by reference as hereinafter set forth. Any provisions of the Agreement and said documents not specifically altered in this Change Order shall remain in effect.

APPROVED:	**ACCEPTED:**	**ACCEPTED:**
By: ______ Landscape Architect (Authorized Signature)	By: Jessica Cannaday Owner (Authorized Signature)	By: ______ Contractor (Authorized Signature)
Name: Sarah Dreier (Print Name)	Name: Jessica Cannaday (Print Name)	Name: Gabriel Pizzuto (Print Name)
Title: Senior Landscape Architect	Title: Executive Director	Title: Director of Operations
Date:	Date: 6/3/2026	Date:

William G. Yena Park Sewer Connection Change Order

	Unit Price	Quantity	Total		
6" Pipe w/ trench backfill	$69.00	47	$ 3,243.00	includes backfill and excavation	
Utility Crossing	$2,859.00	1	$ 2,859.00	Requirements from village on separation and larger trench with box	
Core and connect to structure	$2,235.00	1	$ 2,235.00		
Lost Time - Offset by units in original Contract	$6,656.00	1	$ 5,400.00	Crew 8 Hours	$ 5,165.00
				Core - show up/ wait cost	$ 400.00
				Backfill for open trench	$ 2,420.00
				Haul off Spoils	$ 1,540.00
				Traffic Control	$ 1,465.00
				Credit for items in contract - Section C. Item 5	$ (1,600.00)
				Credit for items in contract - Section C. Item 10	$ (3,990.00)
Traffic Control	$1,465.00	1	$ 1,465.00	Traffic sign board, flaggers, signage	
Remobilization for work	$3,000.00	1	$ 3,000.00	Semi, medium duty truck, mechanic on standby	
			$ 18,202.00		

Community Park District La Grange Park Learn • Grow • Play

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director
Sara Earhart, Superintendent of Parks

Date: May 26, 2026

Re: Skid Steer Purchase | Agenda Item 14b

Recommendation

Motion and a second to approve the purchase for a John Deere 318P Skid Steer in an amount not to exceed $56,768.46 less applicable trade allowance.

Background

Background Info: Community Park District currently has an aging skid steer which requires replacement. A Skid Steer is a piece of heavy machinery used for hauling materials with its bucket, plowing pathways with a plow attachment, and lifting pallets of materials like salt bags and infield mix with forks similar to a fork lift.

Sara submitted 3 estimates for machines similar to our current model and 3 were received. Our current equipment is John Deere brand and we have been offered an $11,000 trade-in for our current skid steer from our local John Deere dealer, pending machine condition remains the same as when the dealer inspected it in December 2025.

Attached: Estimate sheet and Quote

Prepared For

LA GRANGE PARK COMMUNITY PARK DISTRICT

1501 BARNSDALE RD

LA GRANGE PARK, IL 605261260

(708) 354-4580

SEARHART@COMMUNITYPARKDISTRICT.ORG

Prepared By

SCOTT MANN

AHW LLC

14N937 US Highway 20

Hampshire, IL 60140

847-683-4440

smann@ahwllc.com

Quote Id 2122392

Creation Date 20-May-2026

Expiration Date 20-Jun-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
318 P-Tier Skid Steer	**$72,556.00**	**$55,518.16**	**1**	**$55,518.16**
Contract: C&F Sourcewell #011723 (PG CV CG 73) CCE				
45 in. Heavy Duty Frame and Set of Forks	**$1,440.00**	**$1,250.30**	**1**	**$1,250.30**
Contract: C&F Sourcewell #011723 (PG CV CG 73) CCE				
Equipment Total				**$56,768.46**

Trade In Summary	Extended
2001 John Deere 250 - KV0250A350679	**$11,000.00**
Final Trade Allowance	$11,000.00

Quote Summary	
Total Selling Price	$56,768.46
Total Trade-In Allowance	($11,000.00)
Trade Difference	$45,768.46
Sub-total	**$45,768.46**
Balance Due	**$45,768.46**

Salesperson : X ______________________ **Accepted By : X** ______________________

Selling Equipment

Quote # 2122392

Customer LA GRANGE PARK COMMUNITY PARK DISTRICT

318 P-Tier Skid Steer

QTY In Group : 1

Hours	- - -	Suggested List	$72,556.00
Serial Number	- - -	Selling Price	$55,518.16
Stock Number	- - -	Discount Amount	($17,037.84)
Contract	C&F Sourcewell #011723 (PG CV CG 73) CCE		
PUK Parent Serial #	- - -		

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
8520P	318 P-Tier Skid Steer	1	$59,342.00	24.0%	($14,242.08)	$45,099.92

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
0202	United States	1	$0.00	24.0%	$0.00	$0.00
0259	English	1	$0.00	24.0%	$0.00	$0.00
0351	Translated Text Labels	1	$0.00	24.0%	$0.00	$0.00
0505	Level 4 Package - EH, Cab/Heat/AC, Power Quik-Tatch, SL, 2 Speed, Attachment Performance	1	$5,535.00	24.0%	($1,328.40)	$4,206.60
1053	Air Suspension Seat (Cloth with Heat)	1	$694.00	24.0%	($166.56)	$527.44
1210	Premium Package Radio	1	$667.00	24.0%	($160.08)	$506.92
1362	2-Inch Seat Belt with Shoulder Harness	1	$236.00	24.0%	($56.64)	$179.36
183E	JDLink™	1	$0.00	24.0%	$0.00	$0.00

4072	Engine - Turbocharged (Yanmar 4TNV86CHT 2.1L meets FT4 Emissions)	1	$0.00	24.0%	$0.00	$0.00
5243	10x16.5 10 PR Galaxy "Beefy Baby III" HD 60 in. Machine Width	1	$0.00	24.0%	$0.00	$0.00
8043	Cold Start Package	1	$335.00	24.0%	($80.40)	$254.60
8052	Keyless Start (Sealed Switch Module)	1	$441.00	24.0%	($105.84)	$335.16
8057	Rear View Camera	1	$940.00	24.0%	($225.60)	$714.40
8917	72 in Construction Bucket (17.8 cu ft) w/ Edge	1	$2,387.00	24.0%	($572.88)	$1,814.12
8046	Counterweight, (Single Set)	1	$414.00	24.0%	($99.36)	$314.64
Total Base / Options			**$70,991.00**		**($17,037.84)**	**$53,953.16**

Other Charges

Description			List Price
FREIGHT			$865.00
Pre-Delivery/Set-Up			$700.00
Total Adjustments			**$1,565.00**
Selling Price Subtotal			**$55,518.16**
Vehicle Doc Fee			$0.00
Drive Away Permit			$0.00
Revolving Card Fee			$0.00
Title Fee			$0.00
Registration Fee			$0.00
Taxes			$0.00
Total Including Taxes	**$72,556.00**	**($17,037.84)**	**$55,518.16**

45 in. Heavy Duty Frame and Set of Forks

QTY In Group : 1

Hours	- - -	Suggested List
Serial Number	- - -	$1,440.00
Stock Number	- - -	Selling Price
Contract	C&F Sourcewell #011723 (PG CV CG 73) CCE	$1,250.30
PUK Parent Serial #	- - -	Discount Amount
		($189.70)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
03J4T	45 in. Heavy Duty Frame and Set of Forks	1	$1,237.00	14.0%	($173.18)	$1,063.82

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
1009	48" TINES RATED 5500 LBS	1	$118.00	14.0%	($16.52)	$101.48
Total Base / Options			**$1,355.00**		**($189.70)**	**$1,165.30**

Other Charges

Description			List Price
FREIGHT			$85.00
Total Adjustments			**$85.00**
Selling Price Subtotal			**$1,250.30**
Vehicle Doc Fee			$0.00
Drive Away Permit			$0.00
Revolving Card Fee			$0.00
Title Fee			$0.00
Registration Fee			$0.00
Taxes			$0.00
Total Including Taxes	**$1,440.00**	**($189.70)**	**$1,250.30**

Trade-Ins

2001 John Deere 250

Trade-In Notes	- - -
Serial Number	KV0250A350679
Stock Number	
Hour Meter	560.0

Description	Net Trade Value
2001 John Deere 250	$11,000.00

Pay Off	$0.00
Total	**$11,000.00**

Factory Build Codes

Code	Description	Code	Description
0070KV	250 WHEELED SKID STEER	8090	HAND CONTROLS
9040	BUCKET, 72" CONSTRUCTION	8130	REAR WEIGHT BRACKETS KIT
2290	TIRES 12X16.5 SOLIDEAL SKS	8020	ARM REST
8050	BLOCK HEATER KIT		

Community Park District of LaGrange Park

Competitive Cost - Quote Sheet

Program/Facility: **Parks vehicles** **Date**: 5/26/2026

Product or Service: Skid steer with bucket and forks

Staff Member Name: Sara Earhart

Circle the Company you have selected. A minimum of 3 vendors/quotes should be solicited

Company Name	Quantity	Price 2026	Total
Kubota	SSV65PHC ROC 1,950lbs	$51.978.90	$51.978.90
John Deere	318P ROC 1,945lbs	$56,768.46	(-$11,000 Trade-in) $45,768.46
John Deere	320P ROC 2,190lbs	$59,401.42	($11,000 Trade-in) $48,401.42
Caterpillar (CAT)	236D3 ROC 1,800lbs	$63,605.00	$63,605.00

Please note any special circumstances (i.e. free shipping, ability to meet a short deadline, etc.) or reason for not selecting the lowest priced quote.

Trade-in opportunity for our current machine at John Deere.

Cost Quotes are required for material or service of $1,000 or greater. Attach this sheet along with vendor pricing documents to the Accounts Payable Voucher and process for payment. All staff are responsible for obtaining the best prices for the district. Staff should be prepared to provide price comparisons for all purchases.

Manager Approval: ______________________

Executive Director Approval: ______________________

Finance Approval: ______________________

Date: ______________

To: Robert Corte
President, Community Park District Board Commissioners
From: Jessica Cannaday, Executive Director
Juan Montes, Superintendent of Recreation
Date: June 12, 2026

Re: Flooring Replacement Room 101 – Barnsdale Recreation Center

Recommendation

Motion and a second to approve a contract with Direct Fitness Solutions for flooring replacement in an amount not to exceed $9,800.00

Background

The Community Park District of La Grange Park continues to make improvements at the Barnsdale Recreation Center to better serve the community. The existing carpet in Room 101 is outdated and in poor condition, requiring replacement. The proposed installation of ECORE Baller Motivate flooring supports a more versatile, multi-use space. This upgrade will allow for the relocation of dance programming, including tap classes, into Room 101, while also enhancing the room's suitability for rentals, presentations, and other community activities. In addition, the flooring will better accommodate programs such as Ready Teddy, where activities and rest periods can be supported with appropriate equipment, including cots and area rugs. All pricing provided by Direct Fitness Solutions has been procured through Sourcewell, ensuring competitive and cooperative purchasing standards.

600 Tower Road . Mundelein, IL 60060
Tel: (847) 680-9300 . Fax: (847) 680-8906 . Service: (800) 838-2819

Sales Proposal

Quote: 0009138
Date: 5/15/2026
Expires: 8/7/2026
Customer #: 25616

Customer Information

Sold To:

Community Park Distict
1501 Barnsdale Road
La Grange, IL 60525

Ship To:

Community Park Distict-Recreation Center
1501 Barnsdale Road
La Grange, IL 60525

Direct Fitness Sales Team:

Tim Brennan - Managing Partner
Ph: 847-668-2537
Fax: 847-680-8906
tbrennan@DirectFitnessSolutions.com

Billing Point of Contact:

Juan Montes
Ph: 708 544-4580

Delivery Point of Contact:

Juan Montes
Ph: 708 544-4580

Andrew Miller - Inside Sales Support
Ph: 224-339-1190
Fax: 847-680-8906
amiller@directfitnesssolutions.com

FLOORING

Quantity	Product Code	Product Description	Comment	List Price	Sales Price	Total Price
604	ECORE 250 BALLER WOOD	ECORE Baller Motivate Class I Roll Woods Spike (2mm + 5mm) 70in		$9.87	$7.00	$4,228.00
2	ECORE 4 GALLON EGRIP	ECORE 4-Gallon E Grip III; Covers 380 sqft	epoxy	$271.46	$259.00	$518.00

Quantity	Product Code	Product Description	Comment	List Price	Sales Price	Total Price
1	INSTALLATION	Product Installation	remove carpet/prep slab		$4,600.00	$4,600.00
1	FREIGHT	Freight	good for 30 days		$377.00	$377.00

SubTotal:	9,723.00
Sales Tax:	0.00
Grand Total:	9,723.00

600 Tower Road . Mundelein, IL 60060
Tel: (847) 680-9300 . Fax: (847) 680-8906 . Service: (800) 838-2819

Sales Proposal

Quote: 0009138
Date: 5/15/2026
Expires: 8/7/2026
Customer #: 25616

Notes

Remove Carpet / Clean Slab/ install new flooring

DIRECT FITNESS SOLUTIONS

600 Tower Road . Mundelein, IL 60060
Tel: (847) 680-9300 . Fax: (847) 680-8906 . Service: (800) 838-2819

Sales Proposal

Quote: 0009138
Date: 5/15/2026
Expires: 8/7/2026
Customer #: 25616

Terms & Conditions

PAYMENT TERMS:
PAYMENT IS DUE IN ADVANCE. Any other payment terms are subject to credit approval. Authorized purchase orders required for: Leases, Hospitals, Military, School Systems, Municipalities and Corporate Facilities. Proof of tax-exempt status required if applicable. Estimated sales tax - final tax will be billed at the time of shipment based on the prevailing rates.

ESTIMATED DELIVERY DATE:
4-6 Weeks from Receipt of Signed Proposal.

DISCLAIMER:
No representation or statements and no warranties, expressed or implied, other than Manufacturers Warranty, Arises apart from this quote concerning the above items except as stated in writing on this quote. All quotes are valid for 30 days.

TERMS AND CONDITIONS OF SALE:

Customer is responsible for the following on Entertainment, Cardio & Strength products: TV's with fixed or variable analog audio output jack and speaker off functions (if digital audio output, a converter will need to be purchased). Live cable and dedicated electrical to each TV/Personal Viewing Screen location prior to installation. Installation is not included unless specified. XTV receivers require a CSafe port for power or 110 VAC outlet per piece Confirmation of treadmill electrical requirements (dedicated 20amp branch circuit to each treadmill).
Please note: Unless product is defective or the return is a direct result of a Direct Fitness Solutions error, a 10% restocking fee for all orders and a 20% restocking fee on all custom orders will be

Quote Acceptance:
These prices, specifications and conditions are satisfactory and are hereby accepted.
Payment Terms: Net 30

Account Name:	Community Park Distict	**Company Name:**	
Print Name:		**Print Name:**	
Signature:		**Signature:**	
Title:		**Title:**	
Date:		**Date:**	

Email or Fax Signed Proposal To :
Andrew Miller - Inside Sales Support
Ph: 224-339-1190
Fax: 847-680-8906
amiller@directfitnesssolutions.com
***Please include all applicable purchasing documents. If tax exempt please include exemption certificate.*

600 Tower Road . Mundelein, IL 60060
Tel: (847) 680-9300 . Fax: (847) 680-8906 . Service: (800) 838-2819

Sales Proposal

Quote: 0009138
Date: 5/15/2026
Expires: 8/7/2026
Customer #: 25616

Delivery Information	
Requested Delivery Date:	Purchase Order #:
Hours Available to Accept Delivery:	Site Survey Date:
Ship Via: LIFT GATE	Floor Plan Included: N
Ship Via Other:	Dimensions of Access Ways: 36"
Delivery Point of Contact Name: Juan Montes	Stairs: N
Delivery Point of Contact Phone: 708 544-4580	Elevator: N
Delivery Point of Contact Email:	Color of Upholstery:
	Color of Frames:
Multiple Delivery Locations: N	Trade-In's? N
Locations:	Third Party Involved? N
Possible Delays in Delivery Time? N	Third Party Purchase Order #:
Delay Reasons:	
Payment Type:	

To: Robert Corte
President, Community Park District Board Commissioners
From: Jessica Cannaday, Executive Director
Date: June 12, 2026

Re: Residential Encroachment License Agreement | Item 14d

Recommendation
Motion and a second to approve a residential encroachment license

Background

Residents in a home adjacent to Stone Monroe Park are replacing their fence. In obtaining a land survey, they discovered that the fence would fall on park district property. The installation would have zero impact on park operations due to the existing park district fence.

The attached residential encroachment license grants permission to complete the project and establishes maintenance and liability expectations.

ENCROACHMENT LICENSE

Address:

PIN:

Prepared by and Return to:

Derke J. Price
Ancel Glink
1979 N. Mill Street, #207
Naperville, IL 60563

THIS LICENSE made this ____ day of __________, 2026, between the COMMUNITY PARK DISTRICT OF LA GRANGE PARK (hereinafter called "Park District" or "Park District") and ______________________ (hereinafter called "Licensee").

1. Licensee owns the following real estate (hereinafter referred to as "Licensee's Property") with a common address of ________________ Avenue, La Grange Park, IL, and said property is legally described as follows:

LOTS _______________EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PINS:

2. The Park District owns an adjacent park property (hereinafter referred to as the "Park District Property"); and

3. Licensee has requested permission to install fence on Park District Property (hereinafter referred to as the "Licensee's Encroachment") and otherwise use or encroach within a portion of the Park District's Property that is contiguous to the Licensee's property (hereinafter referred to as the "Encroachment Area") as depicted in the plat of survey attached hereto as Exhibit B.

4. The Park District has determined that Licensee's non-permanent Encroachment will not, at this time, significantly impact the use of the Park District's Property or impair the public health, safety and welfare.

5. Licensee and Park District desire to consent and agree to such encroachment, subject to the terms and conditions hereinafter provided.

NOW, THEREFORE, IT IS AGREED, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. The provisions above are hereby incorporated into and made a part of this License and Covenant.

2. Park District does hereby grant to Licensee, and Licensee's successors and assigns, a nonexclusive and revocable license for the benefit of Licensee's Property to encroach upon Park District's Property as depicted in Exhibit B.

3. The License herein granted shall be limited to the use by Licensee of the Encroachment Area for the purpose of maintaining, repairing and replacing the fence on the conditions of Licensee keeping Licensee's fence in good repair and Licensee keeping the property between the Licensee's fence and the Park District's fence free from litter and overgrowth. Licensee further covenants to maintain the Encroachments so as not to create a nuisance or other safety hazard; but at such time as the Licensee's fence requires replacement of more than 40% of its structure, Licensee shall remove the entirety of the fence unless the repair and replacement is expressly agreed to by further action of the Park District.

4. Licensee agrees that this grant of License to encroach is revocable by the Park District at any time upon reasonable notice and is given solely as a matter of convenience and shall not otherwise entitle the Licensee to any expectation or rights in Park District's property.

5. Licensee accepts the Encroachment Area in its present condition. NO additional encroachments, expansions or replacements will be made by Licensee.

6. Licensee assumes all liability and shall indemnify and compensate and otherwise hold and save harmless the Park District, its officers and employees, from any claims for bodily injury or damage to personal or real property, including Park District's property or employees, occasioned by or arising in connection with the use or occupancy of the above described Encroachment Area by Licensee, or the existence or condition of Licensee's Encroachment, and Licensee further agrees to indemnify, defend and save harmless Park District, its officers and employees, against (i) any actions which may be brought against Park District, its officers and employees, arising out of this License, Licensee's Encroachment, the condition of the Encroachment Area or any act or omission of Licensee, Licensee's agents or assigns, or any independent contractor acting on Licensee's behalf, and (ii) any claim or expenses incurred by Park District in enforcing the terms and provisions of this License against Licensee.

7. Licensee shall supply the Park District with a Certificate of Insurance showing that Licensee has homeowner's insurance coverage of no less than $500,000 for covering liability claims for bodily injury or property damage. Licensee shall supply the Certificate of Insurance for each renewal of their insurance.

8. The provisions and conditions of this License shall bind and inure to the benefit of the legal representatives, successors and assigns of the respective parties hereto, and shall run with the title of Licensee's Property.

9. Upon demand from Park District, Licensee shall immediately correct any defect, overgrowth, or remove any debris from the Encroachment Area which, in the sole determination of Park District, presents an unsightly or unsafe condition. Such action must be taken by the Licensee within 30 days or less of the request of the Park District. Provided, however, nothing contained herein shall impose upon Park District any duty or obligation to maintain the Encroachment Area or to effect any repairs on Licensee's Encroachment. Park District shall have the right to enter upon the Encroachment Area and to remove or otherwise render safe Licensee's Encroachment or the Encroachment Area when, in the sole determination of the Park District, such action is necessary to protect the public health, welfare or safety. Licensee shall remain responsible for all expenses incurred by the Park District in effecting said repairs or removing said debris from the Encroachment Area as provided herein.

10. This License may be terminated by either party as follows:

    a. Park District may terminate this License upon 30 days notice if it determines that Licensee's Encroachment is not properly maintained; or the existence of this License or Licensee's Encroachment presents a danger to the public's health, safety or welfare; or if Licensee's Encroachment is determined by the Board of Commissioners acting in their sole discretion, to interfere or potentially interfere with Park District's use or proposed use of Park District property or programs; or Licensee ceases using the Encroachment Area for Licensee's Encroachment; or if more than 40% of the fence requires repair or replacement.

    b. Licensee may terminate this License upon 30 days notice provided such termination shall not be effective until Licensee's Encroachment is removed and the Encroachment Area restored as provided herein.

11. In the event of termination, Licensee shall cause the removal of Licensee's Encroachment and shall return the Encroachment Area to substantially the same condition as when this License was executed. In the event Licensee fails to affect such removal within thirty days of Notice of Termination, Park District shall have the right to enter upon the Encroachment Area and remove Licensee's Encroachment. All costs of said removal as provided herein shall be borne by Licensee and shall be paid to Park District upon demand within 30 days of the work, or at closing of the property—whichever is the earliest.

12. Licensee, upon notice from Park District, shall temporarily move or relocate Licensee's Encroachment to permit work or other activity within the Encroachment

Area. That notice will be acted upon and completed by the Licensee within 30 days of the initial notice from the Park District. Licensee assumes all risk in the placement of Licensee's Encroachment and shall be responsible for removal or relocation of Licensee's Encroachment in the event that any utility, including Park District, requires access or to perform work within the Encroachment Area.

13. Licensee, upon notice from Park District, shall permanently move or relocate Licensee's Encroachment to permit work or other activity within the Encroachment Area for permanent changes to the encroachment area as determined suitable by the Park District. That notice will be acted upon and completed by the Licensee within 30 days of the initial notice from the Park District. Licensee assumes all risk in the placement of Licensee's Encroachment and shall be responsible for removal or relocation of Licensee's Encroachment in the event that any utility, including Park District, requires access or to perform work within the Encroachment Area.

14. This Agreement sets forth all of the agreements, conditions, covenants, representations, warranties and understandings between the parties with respect to the subject matter hereof. No subsequent amendment, modification or waiver of any of the provisions of this Agreement shall be effective unless in writing and executed by the parties hereto.

15. Licensee, at its expense, shall record this License with Cook County following approval by the Board of Commissioners.

16. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance.

AGREED:

COMMUNITY PARK DISTRICT OF LAGRANGE PARK	**LICENSEE**
By: ________________________________	By: ________________________________
President	

ATTEST:

____

Secretary

State of Illinois)
) ss
County of Cook)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that ______________________________, personally known to me, appeared before me this day in person and acknowledged that they signed the above instrument as his free and voluntary act.

Given under my hand and official seal this _______ day of ________________, 2025.

(seal)

____
Notary Public

4849-4779-4204, v. 1